

FTI CONSULTING, INC.  
 1166 Avenue of the Americas  
 New York, NY 10036  
 Telephone: (646) 632-3800  
 Facsimile: (646) 632-3893

*Financial Advisor for Debtors  
 and Debtors in Possession*

**IN THE UNITED STATES BANKRUPTCY COURT  
 FOR THE SOUTHERN DISTRICT OF TEXAS  
 HOUSTON DIVISION**

-----	X	
In re	:	Chapter 11
	:	
MOUNTAIN EXPRESS OIL COMPANY,	:	Case No. 23-90147 (DRJ)
<i>et al.</i> ,	:	
	:	
Debtors. <sup>1</sup>	:	(Jointly Administered)
-----	X	

**FIFTH MONTHLY FEE STATEMENT OF FTI CONSULTING, INC. FOR  
 COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT OF  
 EXPENSES INCURRED AS FINANCIAL ADVISOR TO THE DEBTORS  
FOR PERIOD FROM JULY 1, 2023 THROUGH JULY 31, 2023**

<b>Name of Applicant:</b>	FTI Consulting, Inc., financial advisor for MOUNTAIN EXPRESS OIL COMPANY, <i>et al.</i> (the “Debtors”)
<b>Date of Retention:</b>	April 14, 2023, effective as of March 18, 2023
<b>Period for Which Fees and Expenses are Incurred:</b>	July 1, 2023 through July 31, 2023
<b>Monthly Fees Incurred:</b>	\$716,141.70
<b>Less 20% Holdback:</b>	\$143,228.34
<b>Monthly Expenses Incurred:</b>	\$11,623.71
<b>Total Fees and Expenses Due:</b>	\$584,537.07
<b>This is a</b>	<u>  X  </u> Monthly <u>      </u> Interim <u>      </u> Final Fee Application

<sup>1</sup> A complete list of each of the Debtors in these chapter 11 cases may be obtained on the website of the Debtors’ proposed claims and noticing agent at [www.kccllc.net/mountainexpressoil](http://www.kccllc.net/mountainexpressoil). The location of Debtor Mountain Express Oil Company’s principal place of business and the Debtors’ service address in these chapter 11 cases is 3650 Mansell Road, Suite 250, Alpharetta, GA 30022.

**SUMMARY OF MONTHLY FEE STATEMENT OF  
FTI CONSULTING, INC. FOR SERVICES RENDERED  
FOR THE PERIOD FROM JULY 1, 2023 THROUGH JULY 31, 2023**

<b>NAME OF PROFESSIONAL:</b>	<b>TITLE</b>	<b>HOURLY RATE</b>	<b>TOTAL HOURS BILLED</b>	<b>TOTAL COMPENSATION</b>
Healy, Michael	Senior Managing Director	\$ 1,325.00	66.9	\$ 88,642.50
Davis, Jerome	Managing Director	\$ 1,055.00	104.0	\$ 109,720.00
Spirito, Andrew	Managing Director	\$ 985.00	54.9	\$ 54,076.50
Bielenberg, David	Senior Director	\$ 925.00	85.6	\$ 79,180.00
Castillo, Angela	Senior Director	\$ 855.00	12.0	\$ 10,260.00
Walden, Michael	Senior Director	\$ 800.00	9.0	\$ 7,200.00
Cooke, Abigail	Senior Director	\$ 750.00	13.2	\$ 9,900.00
Kuan, Michelle	Director	\$ 925.00	132.1	\$ 122,192.50
Zhu, Geoffrey	Director	\$ 835.00	155.1	\$ 129,508.50
Milner, Dori	Director	\$ 475.00	22.5	\$ 10,687.50
Bedison, James	Director	\$ 312.00	59.6	\$ 18,595.20
Kummer, Earl	Senior Consultant	\$ 635.00	109.9	\$ 69,786.50
Jasser, Riley	Consultant	\$ 400.00	10.3	\$ 4,120.00
Klein, Katherine	Consultant	\$ 225.00	10.1	\$ 2,272.50
<b>Total Professionals:</b>			<b>845.2</b>	<b>\$ 716,141.70</b>

**COMPENSATION BY WORK TASK CODE FOR  
SERVICES RENDERED BY FTI CONSULTING, INC.  
FOR THE PERIOD FROM JULY 1, 2023 THROUGH JULY 31, 2023**

<b>TASK CODE</b>	<b>DESCRIPTION</b>	<b>HOURS</b>	<b>AMOUNT</b>
1	Cash Management / Treasury	45.0	\$ 48,124.00
2	Cash Forecasting, Cash Reporting and Other Financial Reporting	204.2	\$ 183,106.00
10	Tax Matters	10.5	\$ 13,154.50
12	UCC Due Diligence Support	4.6	\$ 4,656.00
13	Official Committees and Professionals Meetings	16.4	\$ 18,868.00
14	Secured Creditors, Other Creditors, PII and Professionals Meetings	8.8	\$ 10,438.00
15	Vendors, Suppliers, Contracts, Cures, Assumption and Rejection	61.5	\$ 61,462.50
16	US Trustee Compliance, IDI, MORs, Reporting, Research and Communications	252.9	\$ 206,809.50
17	SOFA and SOAL and 341 meeting	96.6	\$ 71,667.00
19	Asset Sale, Diligence and Sale Process	40.2	\$ 40,696.00
20	Case / Project Management	9.5	\$ 12,452.50
21	Preparation for and Attendance at Hearings	2.2	\$ 2,321.00
22	Fee and Retention Applications and OCPs	12.0	\$ 10,260.00
27	Strategic Communications	10.3	\$ 4,120.00
28	Real Estate Analysis and Compliance Tracking	70.5	\$ 28,006.70
<b>Total:</b>		<b>845.2</b>	<b>\$ 716,141.70</b>

**EXPENSE SUMMARY FOR THE  
PERIOD FROM JULY 1, 2023 THROUGH JULY 31, 2023**

<b>EXPENSES</b>	<b>AMOUNTS</b>
Airfare / Train	\$ 3,818.94
Hotel & Lodging	4,348.99
Car / Taxi / Bus	2,110.85
Meals	1,344.93
<b>Total Expenses Requested:</b>	<b>\$ 11,623.71</b>

**WHEREFORE**, pursuant to the Interim Compensation Order, FTI CONSULTING, INC. requests payment of compensation in the amount of (i) \$ 572,913.36 (80% of \$716,141.70) on account of actual, reasonable, and necessary professional services rendered to the Debtors by FTI CONSULTING, INC. and (ii) reimbursement of actual and necessary costs and expenses in the amount of \$11,623.71.

Dated: August 16, 2023

FTI CONSULTING, INC.  
Chief Restructuring Officer

By: */s/ Michael Healy*  
\_\_\_\_\_  
Michael Healy  
Senior Managing Director  
1166 Avenue of the Americas.  
15th Floor  
New York, New York 10036  
(212) 247-1010

**Exhibit A**  
**MOUNTAIN EXPRESS OIL COMPANY, et al.,**  
**SUMMARY OF FEES BY PROFESSIONAL**  
**FOR THE PERIOD JULY 1, 2023 THROUGH JULY 31, 2023**

<b>Professional</b>	<b>Title</b>	<b>Rate</b>	<b>Hours</b>	<b>Fees</b>
Healy, Michael	Senior Managing Director	\$ 1,325.00	66.9	\$ 88,642.50
Davis, Jerome	Managing Director	\$ 1,055.00	104.0	\$ 109,720.00
Spirito, Andrew	Managing Director	\$ 985.00	54.9	\$ 54,076.50
Bielenberg, David	Senior Director	\$ 925.00	85.6	\$ 79,180.00
Castillo, Angela	Senior Director	\$ 855.00	12.0	\$ 10,260.00
Walden, Michael	Senior Director	\$ 800.00	9.0	\$ 7,200.00
Cooke, Abigail	Senior Director	\$ 750.00	13.2	\$ 9,900.00
Kuan, Michelle	Director	\$ 925.00	132.1	\$ 122,192.50
Zhu, Geoffrey	Director	\$ 835.00	155.1	\$ 129,508.50
Milner, Dori	Director	\$ 475.00	22.5	\$ 10,687.50
Bedison, James	Director	\$ 312.00	59.6	\$ 18,595.20
Kummer, Earl	Senior Consultant	\$ 635.00	109.9	\$ 69,786.50
Jasser, Riley	Consultant	\$ 400.00	10.3	\$ 4,120.00
Klein, Katherine	Consultant	\$ 225.00	10.1	\$ 2,272.50
<b>Grand Total</b>			<b>845.2</b>	<b>\$ 716,141.70</b>

**Exhibit B**  
**MOUNTAIN EXPRESS OIL COMPANY, et al.,**  
**SUMMARY OF HOURS BY ACTIVITY**  
**FOR THE PERIOD JULY 1, 2023 THROUGH JULY 31, 2023**

<b>Task Code</b>	<b>Task Description</b>	<b>Hours</b>	<b>Total</b>
1	Cash Management / Treasury	45.0	\$ 48,124.00
2	Cash Forecasting, Cash Reporting and Other Financial Reporting	204.2	\$ 183,106.00
10	Tax Matters	10.5	\$ 13,154.50
12	UCC Due Diligence Support	4.6	\$ 4,656.00
13	Official Committees and Professionals Meetings	16.4	\$ 18,868.00
14	Secured Creditors, Other Creditors, Parties-in-Interest and Professionals Meetings	8.8	\$ 10,438.00
15	Vendors, Suppliers, Contracts, Cures, Assumption and Rejection	61.5	\$ 61,462.50
16	US Trustee Compliance, IDI, MORs, Reporting, Research and Communications	252.9	\$ 206,809.50
17	SOFA and SOAL and 341 meeting	96.6	\$ 71,667.00
19	Asset Sale, Diligence and Sale Process	40.2	\$ 40,696.00
20	Case / Project Management	9.5	\$ 12,452.50
21	Preparation for and Attendance at Hearings	2.2	\$ 2,321.00
22	Fee and Retention Applications and OCPs	12.0	\$ 10,260.00
27	Strategic Communications	10.3	\$ 4,120.00
28	Real Estate Analysis and Compliance Tracking	70.5	\$ 28,006.70
<b>Grand Total</b>		<b>845.2</b>	<b>\$ 716,141.70</b>

**Exhibit C**  
**MOUNTAIN EXPRESS OIL COMPANY, et al.,**  
**DETAIL OF HOURS BY ACTIVITY**  
**FOR THE PERIOD JULY 1, 2023 THROUGH JULY 31, 2023**

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
1	7/3/2023	Davis, Jerome	0.8	Review vendor payment requests and follow up with the MEX on the same.
1	7/3/2023	Davis, Jerome	0.3	Review vendor outreach and follow up with C. Pirela (MEX) re: payment status.
1	7/5/2023	Davis, Jerome	1.6	Call with S. Henderson, C. Pirela (MEX), M. Kuan and G. Zhu (FTI) to review payment request list.
1	7/5/2023	Kuan, Michelle	1.2	Update postpetition payments tracker.
1	7/6/2023	Kuan, Michelle	1.5	Prepare list of payments for review on weekly call.
1	7/6/2023	Kuan, Michelle	1.0	Update list of payments on review call.
1	7/6/2023	Kuan, Michelle	0.5	Weekly call with M. Cairns, T. Bell (MEX) to discuss vendor balances.
1	7/6/2023	Healy, Michael	1.0	Call with A. Spirito (FTI) to discuss the liquidity situation, assessing the available funds and potential needs.
1	7/6/2023	Healy, Michael	0.5	Conduct review of KERP payouts, ensuring accuracy and compliance.
1	7/6/2023	Davis, Jerome	0.2	Correspond with A. Stevens (MEX) re: AMEX cards.
1	7/7/2023	Davis, Jerome	1.1	Gather payments lists from the operations team during call on the weekly payment run with C. Pirela and S. Henderson (MEX).
1	7/7/2023	Davis, Jerome	0.7	Review fuel margin reporting and prepare for a cash flash call.
1	7/7/2023	Davis, Jerome	0.5	Participate in a weekly cash flow reporting call with M. Kuan and G. Zhu (FTI).
1	7/7/2023	Davis, Jerome	0.4	Correspond with J. Dulberg (PSZJ) re: insurance payment and process the payment for the same.

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
1	7/7/2023	Kuan, Michelle	1.3	Prepare file for payment review call for team.
1	7/7/2023	Kuan, Michelle	0.5	Participate in cash payments call with C. Pirela, S. Henderson (MEX), J. Davis, G. Zhu (FTI).
1	7/7/2023	Healy, Michael	1.0	Respond to emails re: liquidity and rent payments, ensuring financial obligations are met.
1	7/10/2023	Healy, Michael	0.8	Analyze opening liquidity following the weekend to assess the financial starting point.
1	7/11/2023	Davis, Jerome	1.1	Review and respond to payment inquiries from the retail and operations teams, then follow up with C. Pirela (MEX) on the same.
1	7/11/2023	Healy, Michael	0.5	Review the emergency cash plan to ensure sufficient funds through the weekend.
1	7/11/2023	Healy, Michael	0.5	Review daily liquidity situation with J. Davis (FTI), analyzing cash flows and assessing MEX's financial position.
1	7/12/2023	Davis, Jerome	0.8	Respond to inquiries from the operations team re: the payment status of haulers.
1	7/12/2023	Davis, Jerome	0.8	Review credit card usage and trending information prepared by M. Kummer (FTI).
1	7/12/2023	Davis, Jerome	0.6	Review payment requests and discuss the same with C. Pirela (MEX).
1	7/12/2023	Davis, Jerome	0.5	Participate in call with G. Zhu and A. Spirito (FTI) to discuss daily liquidity.
1	7/12/2023	Davis, Jerome	0.4	Correspond with A. Stevens (MEX) re: credit card payments and review the details of the same.
1	7/12/2023	Davis, Jerome	0.4	Review daily cash reporting and fuel margin.
1	7/12/2023	Healy, Michael	0.3	Respond to emails with the FTI team and MEX team re: critical payment issues.
1	7/13/2023	Davis, Jerome	0.7	Review and respond to outstanding payment requests.
1	7/13/2023	Kuan, Michelle	0.4	Weekly call with M. Cairns, T. Bell (MEX) to discuss vendor balances.



<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
1	7/14/2023	Davis, Jerome	1.3	Review the weekly cash flash, then have a discussion with M. Kuan (FTI) on the same.
1	7/14/2023	Davis, Jerome	0.8	Respond to payment requests from the operations and retail teams.
1	7/14/2023	Davis, Jerome	0.6	Prepare for and participate in a vendor payment review call with the MEX team, G. Zhu, and M. Kuan (FTI).
1	7/14/2023	Kuan, Michelle	0.5	Update postpetition payments tracker.
1	7/17/2023	Davis, Jerome	1.1	Review payment requests from the operations and retail teams and respond to the same.
1	7/17/2023	Davis, Jerome	0.5	Review licensing payment requests and respond to emails from K. Clark (MEX) on the same.
1	7/17/2023	Davis, Jerome	0.4	Correspond with A. Stevens (MEX) re: American Express and card shutoff issues.
1	7/17/2023	Healy, Michael	0.3	Review liquidity situation for the week, while analyzing cash flows and assessing MEX's financial position.
1	7/18/2023	Davis, Jerome	1.7	Review and respond to vendor payment requests and process payments with AP team.
1	7/18/2023	Davis, Jerome	0.3	Correspondence with J. Dulberg (PSZJ) re: rent payments.
1	7/18/2023	Healy, Michael	1.5	Review MEX liquidity situation and critical payments.
1	7/19/2023	Davis, Jerome	0.7	Review and respond to hauler payment requests from the operations team.
1	7/19/2023	Davis, Jerome	0.3	Review OCP invoices and payment status.
1	7/19/2023	Davis, Jerome	0.3	Review correspondence from A. Stevens (MEX) re: credit card shutoffs and respond to the same.
1	7/20/2023	Davis, Jerome	1.6	Prepare for and participate in MEX Board Call with PSZJ, RJ and Board members.
1	7/20/2023	Davis, Jerome	0.6	Review fuel margin reporting and daily cash walk.

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
1	7/20/2023	Davis, Jerome	0.5	Participate in call with G. Zhu (FTI) to discuss daily cash flow forecast.
1	7/20/2023	Kuan, Michelle	1.2	Update postpetition payments tracker.
1	7/20/2023	Kuan, Michelle	0.5	Participate in cash review call with J. Davis, A. Spirito, G. Zhu (FTI).
1	7/20/2023	Kuan, Michelle	0.5	Participate in cash payments call with C. Pirela, S. Henderson (MEX), J. Davis, G. Zhu (FTI).
1	7/20/2023	Healy, Michael	0.8	Conduct review of upcoming cash payments.
1	7/20/2023	Healy, Michael	0.5	Analyze the daily cash position to ensure financial stability.
1	7/21/2023	Davis, Jerome	0.6	Meet with S. Henderson (MEX) re: the status of the financial statements.
1	7/23/2023	Davis, Jerome	0.7	Review and respond to payment requests from MEX personnel.
1	7/24/2023	Davis, Jerome	1.0	Discussion with C. Pirela (MEX) on vendor payment status.
1	7/24/2023	Davis, Jerome	0.3	Attend daily cash call with FTI and MEX treasury team.
1	7/25/2023	Davis, Jerome	0.4	Review daily cash reporting forecast and fuel margin during call on payment runs with M. Kuan (FTI) and S. Henderson (MEX).
1	7/26/2023	Kuan, Michelle	0.8	Correspond with C. Pirela, S. Henderson (MEX) on outstanding balances for certain critical vendors.
1	7/26/2023	Davis, Jerome	0.4	Discussion with M. Kuan (FTI) re: cash reconciliations.
1	7/26/2023	Davis, Jerome	0.3	Attend daily cash call with FTI and MEX treasury team.
1	7/27/2023	Kuan, Michelle	1.1	Discuss with S. Henderson (MEX) re: invoice payment requests.
1	7/27/2023	Davis, Jerome	0.3	Review and respond to vendor payment requests.

Task Category	Date	Professional	Hours	Activity
1	7/28/2023	Davis, Jerome	0.7	Review daily cash reporting forecast and fuel margin during call on payment runs with M. Kuan (FTI) and S. Henderson (MEX).
<b>1</b>	<b>Total</b>		<b>45.0</b>	
2	7/3/2023	Zhu, Geoffrey	1.8	Prepare weekly DIP reporting package.
2	7/3/2023	Zhu, Geoffrey	1.6	Prepare updated daily cash flow forecast to assess liquidity after rent.
2	7/3/2023	Zhu, Geoffrey	1.2	Prepare latest actual cash flow data provided by the MEX to assess key variances.
2	7/3/2023	Spirito, Andrew	1.4	Reconcile net fuel profit draft / receipt activity.
2	7/3/2023	Spirito, Andrew	1.0	Call with A. Stevens, B. Kiburi (MEX) to review weekly billing activity.
2	7/3/2023	Spirito, Andrew	0.6	Review weekly billing reconciliation.
2	7/5/2023	Zhu, Geoffrey	2.3	Prepare updated DIP budget to incorporate comments from Counsel.
2	7/5/2023	Zhu, Geoffrey	1.8	Revise updated DIP budget to incorporate comments from RJ.
2	7/5/2023	Zhu, Geoffrey	1.4	Prepare updated daily cash flow forecast to assess liquidity ahead of rent.
2	7/5/2023	Zhu, Geoffrey	1.3	Prepare schedule of professional fees paid to date for reporting.
2	7/5/2023	Zhu, Geoffrey	1.2	Finalize DIP budget report for distribution to lenders.
2	7/5/2023	Zhu, Geoffrey	1.1	Prepare weekly flash reporting in advance of payments call.
2	7/5/2023	Zhu, Geoffrey	0.5	Participate in call with PSZJ and RJ to discuss updated DIP budget.
2	7/5/2023	Zhu, Geoffrey	0.5	Participate in cash call with the MEX to approve payments.

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
2	7/5/2023	Spirito, Andrew	2.3	Review of updated DIP budget.
2	7/5/2023	Spirito, Andrew	2.1	Review week-to-date cash flow activity.
2	7/5/2023	Spirito, Andrew	0.9	Review weekly cash variance report.
2	7/5/2023	Spirito, Andrew	0.6	Call with G. Demo (PSZJ) to review open dealer issues.
2	7/5/2023	Spirito, Andrew	0.5	Call with M. Litvak (PSZJ) to review draw request.
2	7/5/2023	Davis, Jerome	1.6	Meet with S. Henderson (MEX) re: financial statement issues and status of close.
2	7/5/2023	Davis, Jerome	1.1	Review the 6/30 DIP forecast and related issues during call with FTI and PSZJ
2	7/5/2023	Davis, Jerome	0.5	Call with B. Chacko (GT) re: status of financial statement work.
2	7/6/2023	Zhu, Geoffrey	2.8	Prepare updated DIP budget report based on comments from working session with lenders.
2	7/6/2023	Zhu, Geoffrey	2.5	Participate in working session with lenders' advisors to discuss updated DIP budget and funding need.
2	7/6/2023	Zhu, Geoffrey	1.9	Revise DIP budget report to incorporate comments from team.
2	7/6/2023	Zhu, Geoffrey	1.8	Prepare updated DIP budget to reflect funding need through auction.
2	7/6/2023	Zhu, Geoffrey	1.5	Review DIP budget materials in advance of working session with lender's advisors.
2	7/6/2023	Zhu, Geoffrey	1.2	Provide comments to waterfall analysis for DIP budget report.
2	7/6/2023	Zhu, Geoffrey	0.5	Participate in call with M. Kuan (FTI) to discuss process for approving payments.
2	7/6/2023	Healy, Michael	2.0	Prepare material and script for an upcoming budget review meeting with Alvarez and Marsal.

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
2	7/6/2023	Healy, Michael	2.0	Collaborate with J. Tibus (A&M) to review the MEX budget, analyzing financial data and discussing potential adjustments.
2	7/6/2023	Spirito, Andrew	1.0	Review weekly cash variance report.
2	7/6/2023	Spirito, Andrew	0.6	Review of professional fee detailed accruals and payments.
2	7/6/2023	Spirito, Andrew	0.5	Call with B. Kiburi (MEX) to review weekly billing reconciliation.
2	7/7/2023	Zhu, Geoffrey	1.8	Finalize DIP report to lenders.
2	7/7/2023	Zhu, Geoffrey	1.3	Update waterfall analysis for inclusion in DIP report to lenders.
2	7/7/2023	Zhu, Geoffrey	1.1	Update daily cash forecast to assess liquidity in advance of payments.
2	7/7/2023	Zhu, Geoffrey	0.7	Update weekly flash reporting in advance of payments call.
2	7/7/2023	Zhu, Geoffrey	0.5	Participate in call with A. Spirito and J. Davis (FTI) to discuss flash report in advance of payments call.
2	7/7/2023	Zhu, Geoffrey	0.4	Finalize weekly DIP reporting pack for distribution to lenders.
2	7/7/2023	Spirito, Andrew	1.2	Review of site-level inventory and operating data.
2	7/7/2023	Spirito, Andrew	0.5	Call with A. Stevens, B. Kiburi (MEX) to review weekly billing activity.
2	7/7/2023	Healy, Michael	0.8	Handle email communications pertaining to funding for rent, addressing essential financial considerations.
2	7/9/2023	Zhu, Geoffrey	1.2	Prepare excel DIP model for distribution to lenders.
2	7/10/2023	Zhu, Geoffrey	2.0	Participate in call with DIP lenders to discuss incremental funding request.
2	7/10/2023	Zhu, Geoffrey	1.6	Update professional fee forecast to incorporate latest run-rates.

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
2	7/10/2023	Zhu, Geoffrey	0.7	Prepare weekly WIP tracker to calculate shortfall versus escrow.
2	7/10/2023	Spirito, Andrew	1.4	Reconcile net fuel profit draft / receipt activity.
2	7/10/2023	Spirito, Andrew	0.8	Review DIP budget presentation.
2	7/10/2023	Spirito, Andrew	0.6	Call with D. Martin, B. Kiburi (MEX) to review weekly credit card activity.
2	7/11/2023	Zhu, Geoffrey	2.6	Diligence key variances in latest cash flow actuals.
2	7/11/2023	Zhu, Geoffrey	1.6	Prepare daily cash flow forecast to assess near-term liquidity.
2	7/11/2023	Zhu, Geoffrey	1.6	Prepare analysis re: daily accrual of tax and payroll liabilities versus cash balance.
2	7/11/2023	Zhu, Geoffrey	1.2	Prepare budget to actuals analysis for cash flow forecast.
2	7/11/2023	Zhu, Geoffrey	1.1	Prepare updated DIP budget report for distribution to the board.
2	7/11/2023	Zhu, Geoffrey	0.5	Participate in call with J. Davis and A. Spirito (FTI) to discuss daily cash forecast.
2	7/11/2023	Zhu, Geoffrey	0.5	Participate in update all with UCC to discuss cash reporting.
2	7/11/2023	Spirito, Andrew	1.1	Review of the prior week's inventory by site.
2	7/11/2023	Spirito, Andrew	0.9	Review week-to-date cash flow activity.
2	7/11/2023	Spirito, Andrew	0.9	Call with D. Martin, B. Kiburi (MEX) to review weekly billing reconciliation.
2	7/11/2023	Spirito, Andrew	0.8	Review tax claim analysis.
2	7/11/2023	Healy, Michael	2.0	Participate in calls and conversations with MEX team re: importance and timing of funding.

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
2	7/11/2023	Davis, Jerome	0.6	Review and provide comments on daily cash forecast.
2	7/11/2023	Davis, Jerome	0.5	Participate in call with G. Zhu and A. Spirito (FTI) to discuss daily cash forecast.
2	7/11/2023	Davis, Jerome	0.4	Call with Providence and FTI teams re: case updates and budget vs. actual.
2	7/12/2023	Zhu, Geoffrey	2.8	Prepare updated cash flow forecast for potential credit bid scenario.
2	7/12/2023	Zhu, Geoffrey	2.4	Prepare AP aging analysis to assess non-current balances for cash flow forecast.
2	7/12/2023	Zhu, Geoffrey	2.4	Prepare draft cash flow forecast report for potential credit bid scenario.
2	7/12/2023	Zhu, Geoffrey	1.9	Prepare funds to close analysis for potential credit bid scenario.
2	7/12/2023	Zhu, Geoffrey	1.4	Update credit bid scenario cash flow forecast to incorporate latest assumptions.
2	7/12/2023	Zhu, Geoffrey	1.1	Prepare AP aging exhibit re: non-current balances versus forecasted vendor disbursements.
2	7/12/2023	Zhu, Geoffrey	1.0	Participate in call with advisors and board members to discuss status of incremental funding.
2	7/12/2023	Zhu, Geoffrey	0.8	Prepare daily net fuel profit analysis to assess run-rates.
2	7/12/2023	Zhu, Geoffrey	0.7	Update daily cash forecast to incorporate latest bank data.
2	7/12/2023	Zhu, Geoffrey	0.5	Participate in call with J. Davis and A. Spirito (FTI) to discuss daily liquidity.
2	7/12/2023	Spirito, Andrew	1.1	Prepare analysis re: remaining site rejections.
2	7/12/2023	Spirito, Andrew	0.5	Call with A. Stevens (MEX) to review dealer settlements.
2	7/12/2023	Spirito, Andrew	0.5	Call with T. Kiburi, D. Turcot, A. Stevens (MEX) to review site transition process.

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
2	7/12/2023	Davis, Jerome	0.7	Have a call with the Grant Thornton team to discuss the financial statement status.
2	7/12/2023	Healy, Michael	0.5	Participate in calls with MEX Team and lenders to discuss the timing of funding.
2	7/13/2023	Spirito, Andrew	2.0	Call with D. Martin, D. Turcot (MEX) to review daily cash forecast.
2	7/13/2023	Spirito, Andrew	1.5	Review of sublease income and rent reconciliations.
2	7/13/2023	Zhu, Geoffrey	1.1	Update AP aging analysis for cash flow forecast.
2	7/13/2023	Zhu, Geoffrey	1.0	Participate in call with DIP lenders to discuss incremental funding request.
2	7/13/2023	Zhu, Geoffrey	0.7	Update WIP tracker to assess shortfall versus escrow.
2	7/13/2023	Davis, Jerome	0.6	Have a call with B. Chacko (GT) re: outstanding Grant Thornton sale process work streams.
2	7/13/2023	Davis, Jerome	0.6	Discuss AP clean-up work with C. Pirela (MEX).
2	7/14/2023	Zhu, Geoffrey	1.6	Finalize weekly DIP reporting pack.
2	7/14/2023	Zhu, Geoffrey	1.6	Prepare analysis to assess cash impact of wind down action items.
2	7/14/2023	Zhu, Geoffrey	1.4	Prepare draft report re: wind down plan.
2	7/14/2023	Zhu, Geoffrey	1.1	Update daily cash flow forecast to assess current liquidity position.
2	7/14/2023	Zhu, Geoffrey	1.0	Participate in board meeting to discuss incremental funding request.
2	7/14/2023	Zhu, Geoffrey	0.5	Participate in call with the MEX to discuss wind down planning.
2	7/14/2023	Zhu, Geoffrey	0.5	Participate in call with J. Davis (FTI) to discuss liquidity.



<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
2	7/14/2023	Davis, Jerome	0.3	Have a call with B. Chacko (GT) re: financial statement status.
2	7/17/2023	Zhu, Geoffrey	2.4	Prepare updated DIP budget to incorporate comments from lenders.
2	7/17/2023	Zhu, Geoffrey	1.7	Prepare exhibits re: wind-down time line and cash impact.
2	7/17/2023	Zhu, Geoffrey	1.2	Update cash flow forecast to incorporate latest tax data.
2	7/17/2023	Zhu, Geoffrey	1.0	Participate in weekly update call with DIP Lenders to discuss budget and funding need.
2	7/17/2023	Davis, Jerome	0.6	Call with B. Chacko (GT) re: Grant Thornton work, followed by correspondence with M. Healy (FTI) on the same.
2	7/17/2023	Davis, Jerome	0.3	Correspond with J. Dulberg (PSZJ) and M. Litvak re: the DIP budget exhibit.
2	7/18/2023	Zhu, Geoffrey	2.2	Prepare updated DIP budget to assess funding need through August.
2	7/18/2023	Zhu, Geoffrey	1.8	Prepare weekly DIP reporting pack.
2	7/18/2023	Zhu, Geoffrey	1.1	Finalize DIP model for distribution to the lenders.
2	7/18/2023	Zhu, Geoffrey	0.5	Participate in call with UCC advisors to discuss cash flow budget to actuals.
2	7/18/2023	Spirito, Andrew	1.3	Review of updated DIP budget.
2	7/18/2023	Spirito, Andrew	0.7	Call with J. Tibus (A&M) to discuss updated DIP budget.
2	7/18/2023	Healy, Michael	0.5	Engage in various emails and calls with FTI team to analyze lenders' funding.
2	7/18/2023	Healy, Michael	0.5	Exchange emails and calls with lenders re: the funding agreement.
2	7/19/2023	Zhu, Geoffrey	1.7	Prepare daily cash flow forecast to assess liquidity position ahead of August rent.

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
2	7/19/2023	Zhu, Geoffrey	1.6	Prepare updated August DIP budget to incorporate latest assumptions.
2	7/19/2023	Zhu, Geoffrey	1.2	Prepare weekly flash report to assess liquidity for payments.
2	7/19/2023	Zhu, Geoffrey	0.5	Participate in call with J. Davis and A. Spirito (FTI) to discuss flash reporting for payments.
2	7/19/2023	Davis, Jerome	0.8	Review daily fuel margin reporting.
2	7/19/2023	Davis, Jerome	0.5	Participate in call with G. Zhu and A. Spirito (FTI) to discuss flash reporting for payments.
2	7/19/2023	Spirito, Andrew	0.6	Call with B. Kiburi (MEX) to review weekly billing reconciliation.
2	7/19/2023	Spirito, Andrew	0.5	Compile draft funding request and supporting documentation.
2	7/19/2023	Healy, Michael	0.5	Respond to emails and calls re: budget and professional fee information.
2	7/20/2023	Spirito, Andrew	3.1	Review of updated DIP budget.
2	7/20/2023	Spirito, Andrew	2.1	Reconcile net fuel profit draft / receipt activity.
2	7/20/2023	Spirito, Andrew	0.9	Call with D. Martin, D. Turcot (MEX) to review daily cash forecast.
2	7/20/2023	Spirito, Andrew	0.5	Call with T. Kiburi, D. Turcot, A. Stevens (MEX) to review site transition process.
2	7/20/2023	Spirito, Andrew	0.4	Call with B. Kiburi (MEX) to review weekly billing reconciliation.
2	7/20/2023	Zhu, Geoffrey	1.9	Update August DIP budget to incorporate comments from team.
2	7/20/2023	Zhu, Geoffrey	1.3	Finalize weekly DIP reporting pack.
2	7/20/2023	Zhu, Geoffrey	0.5	Participate in call with J. Davis (FTI) to discuss daily cash flow forecast.

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
2	7/20/2023	Zhu, Geoffrey	0.5	Participate in cash call with the MEX to discuss payments.
2	7/21/2023	Zhu, Geoffrey	2.4	Prepare analysis of August pro forma operating cash flow.
2	7/21/2023	Zhu, Geoffrey	1.4	Update daily cash flow forecast to incorporate latest data.
2	7/21/2023	Zhu, Geoffrey	1.2	Finalize August DIP budget.
2	7/21/2023	Zhu, Geoffrey	0.8	Prepare weekly WIP tracker to assess shortfall versus professional fee escrow.
2	7/21/2023	Zhu, Geoffrey	0.5	Participate in call with RJ to discuss pro forma August operating cash flow.
2	7/21/2023	Spirito, Andrew	1.2	Review of updated DIP budget.
2	7/21/2023	Spirito, Andrew	1.1	Compile site-level operational data.
2	7/21/2023	Spirito, Andrew	1.1	Review of sublease income and rent reconciliations.
2	7/21/2023	Healy, Michael	0.5	Respond to various email to MEX team re: new funding.
2	7/25/2023	Davis, Jerome	0.8	Attend WIP call on outstanding case issues with PSZJ, RJ, and FTI.
2	7/26/2023	Zhu, Geoffrey	2.4	Prepare weekly DIP reporting pack.
2	7/26/2023	Zhu, Geoffrey	1.8	Update daily cash flow forecast to incorporate latest data.
2	7/26/2023	Zhu, Geoffrey	1.7	Prepare cash collateral budget.
2	7/26/2023	Zhu, Geoffrey	1.4	Prepare illustrative waterfall analysis for distribution to lenders.
2	7/27/2023	Zhu, Geoffrey	2.3	Prepare analysis of quarterly disbursements for UST fee calculation.

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
2	7/27/2023	Zhu, Geoffrey	1.4	Finalize weekly DIP reporting pack.
2	7/27/2023	Zhu, Geoffrey	1.2	Prepare updated cash collateral budget.
2	7/27/2023	Zhu, Geoffrey	0.5	Participate in weekly update call with UCC advisors.
2	7/28/2023	Zhu, Geoffrey	2.6	Prepare illustrative DIP budget through September assuming deferral of rent and [REDACTED] debt purchase.
2	7/28/2023	Zhu, Geoffrey	1.6	Revise illustrative debt purchase scenario forecast to incorporate comments from team.
2	7/28/2023	Zhu, Geoffrey	1.4	Prepare illustrative funds to close schedule for debt purchase scenario.
2	7/28/2023	Zhu, Geoffrey	1.3	Prepare weekly flash report to assess liquidity for payments.
2	7/28/2023	Zhu, Geoffrey	1.0	Participate in call with PSZJ and RJ to discuss illustrative debt purchase scenario.
2	7/28/2023	Zhu, Geoffrey	1.0	Participate in call with RJ to discuss [REDACTED] bid update and budget.
2	7/28/2023	Zhu, Geoffrey	0.8	Prepare weekly WIP tracker to assess shortfall versus escrow account funding.
2	7/28/2023	Zhu, Geoffrey	0.5	Participate in flash call with J. Davis and M. Kuan (FTI) to discuss flash report in advance of payments call.
2	7/28/2023	Zhu, Geoffrey	0.5	Participate in cash call with the MEX to discuss payments.
2	7/28/2023	Davis, Jerome	0.2	Call with M. Kuan (FTI) re: cash reconciliations.
2	7/29/2023	Zhu, Geoffrey	2.4	Prepare updated debt purchase scenario forecast and funds to close analysis.
2	7/29/2023	Zhu, Geoffrey	1.5	Participate in call with PSZJ and RJ to discuss latest illustrative debt purchase scenario.
2	7/30/2023	Zhu, Geoffrey	1.7	Prepare analysis of [REDACTED] t properties and rent expense in advance of call with [REDACTED]

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
2	7/30/2023	Zhu, Geoffrey	1.6	Prepare extended illustrative debt purchase scenario through October.
2	7/30/2023	Zhu, Geoffrey	1.6	Prepare updated funds to close analysis for illustrative debt purchase scenario.
2	7/30/2023	Zhu, Geoffrey	1.5	Participate in call with [REDACTED] and RJ to discuss bid update and illustrative debt purchase scenario.
2	7/31/2023	Zhu, Geoffrey	2.7	Prepare exhibits re: post-auction planning and timeline.
2	7/31/2023	Zhu, Geoffrey	2.6	Prepare extended DIP budget through October for DIP Lenders.
2	7/31/2023	Zhu, Geoffrey	2.1	Prepare sale scenario budget assuming rejection of non-REIT properties.
2	7/31/2023	Zhu, Geoffrey	1.8	Prepare cumulative variance analysis to assess case to date performance versus budget.
2	7/31/2023	Zhu, Geoffrey	1.7	Prepare time line of post-auction plan and wind down items.
2	7/31/2023	Zhu, Geoffrey	1.2	Prepare payments schedule re: UST fees and professional fees.
<b>2</b>	<b>Total</b>		<b>204.2</b>	
10	7/5/2023	Davis, Jerome	0.3	Review the schedule of tax payments and follow up with the MEX on payment status.
10	7/6/2023	Healy, Michael	1.0	Meet with [REDACTED] to discuss specific MEX matters and exchange insights.
10	7/7/2023	Healy, Michael	1.0	Respond to emails and calls with C. Cheng (FTI) re: tax-related matters.
10	7/7/2023	Davis, Jerome	0.5	Review the list of requested tax payments and process the same.
10	7/10/2023	Healy, Michael	0.3	Coordinate email communications with C. Cheng (FTI) re: tax status and implications.
10	7/13/2023	Healy, Michael	0.8	Participate in MEX tax regroup call re: tax-related strategies.

Task Category	Date	Professional	Hours	Activity
10	7/13/2023	Healy, Michael	0.5	Conduct calls with C. Cheng (FTI) re: latest accrued tax balance.
10	7/13/2023	Zhu, Geoffrey	0.5	Participate in call with M. Healy, C. Cheng, and J. Davis (FTI) to discuss tax forecast.
10	7/13/2023	Davis, Jerome	0.5	Have a call with M. Healy, C. Cheng, and G. Zhu (FTI) re: tax payments.
10	7/14/2023	Davis, Jerome	0.6	Review correspondence from J. Kirkpatrick (MEX) re: tax issues and respond to the same.
10	7/18/2023	Healy, Michael	2.0	Perform analysis on outstanding taxes for MEX with [REDACTED]
10	7/19/2023	Healy, Michael	1.5	Conduct calls with relevant stakeholders' counsel to discuss tax escrow.
10	7/19/2023	Healy, Michael	1.0	Exchange emails and calls with PSZJ to discuss the mechanics of the tax escrow.
<b>10</b>	<b>Total</b>		<b>10.5</b>	
12	7/5/2023	Davis, Jerome	0.6	Prepare for and attend call with [REDACTED] Province, PSZJ, RJ, and FTI for case updates.
12	7/6/2023	Kuan, Michelle	0.6	Review and update diligence list from Province.
12	7/11/2023	Spirito, Andrew	0.9	Prepare UCC diligence request materials.
12	7/11/2023	Spirito, Andrew	0.8	Call with A. Rosen, T. McLaren (Province) to review weekly case updates.
12	7/13/2023	Davis, Jerome	0.4	Review outstanding UCC requests and prepare an email to M. Kuan (FTI) on the same.
12	7/14/2023	Davis, Jerome	0.8	Review the list of committee requests and correspond with M. Kuan (FTI) on the same.
12	7/18/2023	Davis, Jerome	0.5	Participate in a weekly committee case update call.
<b>12</b>	<b>Total</b>		<b>4.6</b>	

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
13	7/6/2023	Davis, Jerome	0.6	Attend WIP call with PSZJ and RJ to review case issues.
13	7/6/2023	Davis, Jerome	0.5	Update call with RJ and PSZJ to discuss sale issues.
13	7/10/2023	Davis, Jerome	0.9	Prepare for and attend weekly lender update call with PSZJ, A&M, GT, RJ, and FTI.
13	7/10/2023	Davis, Jerome	0.7	Attend WIP call with PSZJ, RJ, and FTI to review case issues.
13	7/11/2023	Davis, Jerome	0.5	Call with PSZJ and FTI re: case issues and the sale process.
13	7/12/2023	Healy, Michael	1.5	Participate in emergency Board Meeting for MEX.
13	7/12/2023	Healy, Michael	1.0	Prepare necessary materials for Emergency Board Meeting.
13	7/12/2023	Davis, Jerome	0.7	Prepare for and participate in MEX Board Call with PSZJ, RJ and Board members.
13	7/13/2023	Davis, Jerome	1.5	Participate in a call with the bank group, PSZJ, RJ, and FTI.
13	7/13/2023	Davis, Jerome	0.6	Attend PSZJ WIP call to review outstanding work streams.
13	7/14/2023	Davis, Jerome	1.1	Participate in MEX Board Call with PSZJ, RJ and Board members.
13	7/17/2023	Healy, Michael	1.5	Prepare for and participate in MEX Board Call with PSZJ, RJ and Board members.
13	7/18/2023	Healy, Michael	1.0	Participate in MEX Board Call with PSZJ, RJ and Board members and provide updates on tax escrow.
13	7/18/2023	Healy, Michael	0.5	Attend special transaction committee meeting with PSZJ, RJ and board members.
13	7/18/2023	Davis, Jerome	0.5	Participate in MEX Board Call with PSZJ, RJ and Board members re: sale process and DIP.
13	7/19/2023	Davis, Jerome	0.5	Participate in MEX Board Call with PSZJ, RJ and Board members re: DIP.

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
13	7/19/2023	Healy, Michael	0.3	Participate in MEX Board Call with PSZJ, RJ and Board members to brief the Board on the next round of funding.
13	7/20/2023	Davis, Jerome	0.5	Participate in the Weekly lender case update with GT, A&M, RJ, and PSZJ.
13	7/24/2023	Davis, Jerome	0.5	Participate in MEX Board Call with PSZJ, RJ and Board members.
13	7/26/2023	Davis, Jerome	0.5	Participate in MEX Board Call with PSZJ, RJ and Board members.
13	7/27/2023	Davis, Jerome	0.6	Attend WIP call on outstanding case issues with PSZJ, RJ and FTI.
13	7/31/2023	Davis, Jerome	0.4	Participate in MEX Board Call with PSZJ, RJ and Board members.
<b>13</b>	<b>Total</b>		<b>16.4</b>	
14	7/3/2023	Spirito, Andrew	0.7	Prepare materials for lender update call.
14	7/6/2023	Healy, Michael	1.0	Participate of all-hands call with MEX professionals to discuss crucial aspects of the ongoing sale process and align strategies.
14	7/10/2023	Spirito, Andrew	0.7	Attend lender update call with professionals from FTI, PSZJ, and RJ team as well as the lender group.
14	7/10/2023	Spirito, Andrew	0.5	Prepare for lender update call.
14	7/10/2023	Healy, Michael	0.5	Participate in an all-hands call with the full MEX lender group, addressing topics such as liquidity and the sales process.
14	7/13/2023	Healy, Michael	0.5	Participate in WIP call with MEX professionals to discuss ongoing matters.
14	7/17/2023	Healy, Michael	1.0	Participate in WIP call with MEX professionals to discuss ongoing matters.
14	7/17/2023	Healy, Michael	0.5	Participate in an all-hands call with the full MEX lender group, addressing topics such as liquidity and the sales process.
14	7/19/2023	Davis, Jerome	0.5	Call with PSZJ and FTI re: DIP issues.



<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
14	7/19/2023	Davis, Jerome	0.5	Call with lenders re: DIP credit agreement.
14	7/19/2023	Spirito, Andrew	0.5	Weekly lender update call with M. Healy (FTI), J. Tibus (A&M), J. Pomerantz (PSZJ), J. Elrod (Greenberg).
14	7/19/2023	Spirito, Andrew	0.4	Prepare for the weekly lender update call.
14	7/20/2023	Healy, Michael	0.5	Examine and execute credit agreements, including signature pages.
14	7/20/2023	Healy, Michael	0.5	Participate in WIP call with MEX professionals to discuss ongoing matters.
14	7/21/2023	Healy, Michael	0.5	Respond to emails and calls to finalize signing of credit agreements.
<b>14</b>	<b>Total</b>		<b>8.8</b>	
15	7/3/2023	Davis, Jerome	0.6	Investigate landlord maintenance obligations and correspond with C. Pirela (MEX) on the same.
15	7/3/2023	Davis, Jerome	0.4	Review correspondence from B. Kadden (Lugenbuhl) re: NY Dealer issues and respond to emails on the same.
15	7/6/2023	Davis, Jerome	1.9	Meet with S. Henderson (MEX) re: vendor and operational issues.
15	7/6/2023	Davis, Jerome	1.1	Correspond with M. Kuan (FTI) re: cure objections and email correspondence on the same.
15	7/6/2023	Healy, Michael	1.0	Correspond with various vendors to address various issues and ensure continuous operations.
15	7/7/2023	Davis, Jerome	0.6	Review the list of unpaid rents and discuss with C. Pirela (MEX) on the same.
15	7/7/2023	Davis, Jerome	0.4	Call with B. Wallen (PSZJ) re: supplier drafts and follow up with S. Henderson (MEX) on the same.
15	7/7/2023	Davis, Jerome	0.3	Discuss with S. Henderson (MEX) re: vendor drafting.
15	7/7/2023	Kuan, Michelle	1.1	Review correspondence on asserted cure amount from certain vendor.

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
15	7/7/2023	Zhu, Geoffrey	0.6	Prepare updated post-petition payments tracker.
15	7/7/2023	Zhu, Geoffrey	0.5	Review payments request list in advance of payments call.
15	7/7/2023	Healy, Michael	1.0	Engage in ongoing email correspondence to address vendor-related concerns.
15	7/8/2023	Healy, Michael	1.0	Respond to various emails from prior week re: updates about employees and vendors.
15	7/10/2023	Kuan, Michelle	2.1	Review various cure objections and inbounds received.
15	7/10/2023	Kuan, Michelle	0.8	Correspond with C. Pirela, S. Lasauce (MEX), G. Demo, B. Wallen (PSZJ) re: asserted cures.
15	7/10/2023	Kuan, Michelle	0.3	Correspond with C. Pirela re: outstanding balances and various contracts.
15	7/10/2023	Healy, Michael	1.0	Respond to various emails from MEX team re: insights into ongoing vendor matters.
15	7/10/2023	Healy, Michael	1.0	Prepare for upcoming hearing on emergency stay motion for NY dealers.
15	7/10/2023	Healy, Michael	0.5	Engage in email and calls with D. Martin (MEX) and A. Spirito (FTI) re: concerning fuel supply matters.
15	7/10/2023	Davis, Jerome	1.1	Review cure objections and correspond with S. Henderson and C. Pirela (MEX) on the same.
15	7/10/2023	Davis, Jerome	0.8	Work on cure reconciliations and correspond with G. Demo (PSZJ) on the same.
15	7/10/2023	Davis, Jerome	0.3	Correspond with the retail team re: critical vendor agreements and payments.
15	7/10/2023	Zhu, Geoffrey	0.8	Review requested TIS post petition invoices for payment.
15	7/11/2023	Kuan, Michelle	1.8	Review certain equipment leases and addresses to reconcile with cures schedule.
15	7/11/2023	Kuan, Michelle	0.9	Update tracker for cure objections and inbounds.

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
15	7/11/2023	Kuan, Michelle	0.8	Correspond with A. Stevens, C. Pirela, I. Nelson (MEX) re: asserted cure amounts for certain vendor.
15	7/11/2023	Healy, Michael	1.5	Review and make preparations for upcoming call re: next round of rejected leases.
15	7/11/2023	Healy, Michael	0.5	Correspond via emails with various dealers and suppliers to discuss status and payment matters.
15	7/11/2023	Davis, Jerome	1.2	Discuss next steps on dealer issues with B. Wallen (PSZJ), M. Warner, J. Wainwright (RJ), and B. Kadden (Lugenbuhl), then prepare an email to M. Healy (FTI) on the same.
15	7/12/2023	Kuan, Michelle	1.2	Update cure schedule with additional contracts from MEX team.
15	7/12/2023	Kuan, Michelle	0.8	Correspond with M. Kummer, G. Zhu (FTI), C. Pirela (MEX) on various asserted cure amounts.
15	7/12/2023	Davis, Jerome	0.9	Provide comments to C. Pirela and S. Henderson (MEX) re: AP aging clean-up items.
15	7/12/2023	Davis, Jerome	0.5	Review AP Aging information and correspond with G. Zhu (FTI) on the same.
15	7/12/2023	Davis, Jerome	0.3	Review cure objection, then correspond with B. Wallen (PSZJ) on the same.
15	7/13/2023	Zhu, Geoffrey	1.9	Prepare reconciliation of TIS post-petition invoices for payment.
15	7/13/2023	Kuan, Michelle	0.4	Compile list of updates to cure schedule so far for A. Cooke and D. Milner (FTI) for schedule G.
15	7/13/2023	Davis, Jerome	0.3	Correspond with B. Wallen and J. Dulberg (PSZJ) re: potential stay violations.
15	7/14/2023	Kuan, Michelle	0.5	Review historical invoices and services for certain vendor with asserted cure amounts.
15	7/14/2023	Kuan, Michelle	0.3	Call with B. Wallen (PSZJ) to discuss cure amount asserted by certain vendor.
15	7/14/2023	Davis, Jerome	0.5	Discuss fuel deliveries with D. Turcot, D. Martin (MEX), M. Healy, and A. Spirito (FTI).
15	7/15/2023	Healy, Michael	0.5	Respond to various emails received from vendors and employees re: MEX issues.

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
15	7/17/2023	Kuan, Michelle	2.9	Update cures objection and inbound tracker for latest filed and communicated objections.
15	7/17/2023	Zhu, Geoffrey	1.8	Prepare analysis re: TIS administrative expense claims.
15	7/17/2023	Davis, Jerome	0.6	Review TIS claim and correspond with G. Zhu (FTI) on the same.
15	7/18/2023	Kuan, Michelle	1.6	Update cures objection and inbound tracker for additional notes and progress.
15	7/18/2023	Zhu, Geoffrey	0.8	Prepare exhibit for Counsel re: TIS administrative expense motion.
15	7/18/2023	Healy, Michael	0.5	Manage emails and calls related to vendor disbursements, ensuring timely and accurate processing of payments to vendors.
15	7/19/2023	Kuan, Michelle	2.4	Follow up with additional detail on asserted cure amounts by certain counterparties with C. Pirela (MEX).
15	7/19/2023	Kuan, Michelle	0.4	Respond to correspondence re: specific vendor outreach from retail team, C. Pirela (MEX).
15	7/19/2023	Davis, Jerome	0.7	Research and respond to emails from suppliers/vendors related to payment status.
15	7/20/2023	Kuan, Michelle	2.9	Update cures objection and inbound tracker for objections and inbounds received to date, additional notes, and resolved items.
15	7/20/2023	Kuan, Michelle	1.9	Prepare correspondence with status update and follow-ups on cure inbounds and objections.
15	7/20/2023	Kuan, Michelle	0.4	Continue to update cures tracker.
15	7/20/2023	Zhu, Geoffrey	1.2	Review additional invoices provided by TIS re: administrative expense motion.
15	7/20/2023	Davis, Jerome	0.5	Prepare for and attend status update call with [REDACTED].
15	7/20/2023	Davis, Jerome	0.4	Follow-up call with PSZJ and RJ re: sale status.
15	7/20/2023	Davis, Jerome	0.3	Participate in a PSZJ, FTI, and RJ WIP Call.

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
15	7/21/2023	Kuan, Michelle	1.8	Continue to update cure objections and inbounds tracker.
15	7/23/2023	Kuan, Michelle	2.8	Update cures tracker and prepare summary schedule for discussion with PSZJ team.
15	7/23/2023	Kuan, Michelle	0.6	Correspond with C. Pirela (MEX) re: certain cure objections received.
15	7/24/2023	Kuan, Michelle	0.9	Correspond with G. Demo, P. Jeffries (PSZJ) re: schedule of asserted cure amounts.
15	7/25/2023	Kuan, Michelle	0.9	Correspond with MEX team on certain asserted cure amounts.
15	7/25/2023	Davis, Jerome	0.6	Review and respond to vendor payment requests.
15	7/31/2023	Kuan, Michelle	0.6	Correspond with G. Demo (PSZJ) re: certain asserted cure amount.
<b>15</b>	<b>Total</b>		<b>61.5</b>	
16	7/2/2023	Kuan, Michelle	1.9	Review cash balances and trial balances reports provided by Debtors.
16	7/3/2023	Kuan, Michelle	2.0	Reconcile 3/31 trial balances to 3/31 financial output from accounting system.
16	7/3/2023	Kuan, Michelle	1.8	Review balance sheet and P&L outputs and reconcile compared to various support data.
16	7/3/2023	Kuan, Michelle	1.2	Review trial balances for retail entities.
16	7/3/2023	Kuan, Michelle	1.1	Reconcile 3/31 trial balances to AP and AR aging reports.
16	7/3/2023	Kuan, Michelle	0.6	Correspond with D. Bielenberg (FTI) re: variances between balance sheet and schedules and statements.
16	7/3/2023	Kuan, Michelle	0.5	Correspond with M. Kummer, G. Zhu (FTI) re: cash disbursements data available.
16	7/5/2023	Kuan, Michelle	2.3	Review mapping of trial balance accounts to financial statements to recreate statements.

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
16	7/5/2023	Kuan, Michelle	1.4	Prepare bridge to discuss balance sheet vs. aging report discrepancies.
16	7/5/2023	Kuan, Michelle	0.9	Discussion with S. Henderson (MEX) re: accounting treatment for payroll.
16	7/5/2023	Kuan, Michelle	0.5	Discussion with D. Bielenberg, M. Kummer (FTI) re: treatment of various differences in trial balances and other data.
16	7/5/2023	Kuan, Michelle	0.4	Discussion with S. Henderson, C. Pirela (MEX) re: possible sources of variance between balance sheet, trial balances, and aging reports.
16	7/5/2023	Kummer, Earl	1.5	Discuss with D. Bielenberg and M. Kuan (FTI) re: Monthly Operating reports and close of books.
16	7/5/2023	Kummer, Earl	1.4	Update Brothers Petroleum, LLC Monthly Operating report template to link to MEX provided P&L and BS.
16	7/5/2023	Kummer, Earl	1.3	Update West Hill Ranch Group, LLC Monthly Operating report template to link to MEX provided P&L and BS.
16	7/5/2023	Kummer, Earl	0.5	Discuss with M. Kuan (FTI) re: status of monthly operating reports for MEX 100 and MEX Retail 600 entities.
16	7/5/2023	Bielenberg, David	2.2	Prepare a reconciliation of AP aging as of 3/31 to the trial balance.
16	7/5/2023	Bielenberg, David	0.9	Participate in a call with S. Henderson, C. Pirela (MEX), M. Kuan, and M. Kummer (FTI) re: items needed to complete March MOR.
16	7/5/2023	Bielenberg, David	0.6	Participate in a call with M. Kummer and M. Kuan (FTI) re: the preparation of March stub MOR for MEX 100.
16	7/5/2023	Healy, Michael	2.5	Provide comments, review, and communicate on DIP budget and draw request.
16	7/6/2023	Kummer, Earl	1.6	Compile listing of variances and potential drivers within Trial Balance Detail and MEX provided balance sheet.
16	7/6/2023	Kummer, Earl	1.4	Format populated West Hill Ranch Group, LLC populated stub Mar-23 MOR.
16	7/6/2023	Kummer, Earl	1.2	Map Estimated Taxes Due Debtor Entities to MEX MOR, Brothers Petroleum, LLC MOR, and West Hill Ranch Group, LLC MOR.
16	7/6/2023	Kummer, Earl	1.2	Format populated Brothers Petroleum, LLC populated stub Mar-23 MOR.

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
16	7/6/2023	Kummer, Earl	0.5	Discuss with J. Davis, D. Bielenberg, and M. Kuan (FTI) re: time line of MEX 100 MOR draft, status of Consolidated HR Services MOR and open items.
16	7/6/2023	Kuan, Michelle	1.9	Develop and review approach for completing MOR with available data.
16	7/6/2023	Kuan, Michelle	1.8	Walk through remaining outstanding items and current status / follow-up on each.
16	7/6/2023	Kuan, Michelle	0.8	Discuss MOR approach and status update with FTI team.
16	7/6/2023	Davis, Jerome	2.1	Work on monthly operating reports and call with FTI team on the same.
16	7/7/2023	Kuan, Michelle	2.3	Review list of outstanding open items and follow-ups, next steps, and working files.
16	7/7/2023	Kuan, Michelle	0.8	Discuss and correspond with M. Kummer (FTI) re: work plan on MOR filings.
16	7/7/2023	Kummer, Earl	1.4	Build estimated taxes due summary by MOR reporting entities to reconcile against calculate post petition taxes listed on entity MOR's.
16	7/10/2023	Kummer, Earl	1.6	Apply balance sheet and income statement mapping to MEX 100 trial balances to confirm MEX provided trial balance reconciles to the financial statements.
16	7/10/2023	Kummer, Earl	1.4	Update formatting and notes in MEX 100 MOR to reflect updated financial statements and trial balance.
16	7/10/2023	Kummer, Earl	1.2	Update MEX 100 MOR to link to updated balance sheet and income statements report ran on 7.10.23 that tied to MEX provided trial balance.
16	7/10/2023	Kummer, Earl	0.8	Meet with S. Henderson (MEX) re: open items request list for the MEX 100 MOR.
16	7/10/2023	Davis, Jerome	1.9	Review and comment on global notes for MORs.
16	7/11/2023	Kummer, Earl	1.7	Calculate taxes unpaid and paid based on updated tax notice database for various debtors.
16	7/11/2023	Kummer, Earl	1.6	Calculate variances between accounts receivable trial balance source detail to accounts receivable 1100 balance on the trial balance.
16	7/11/2023	Kummer, Earl	1.2	Update AMEX CC payments schedule to trend CC activity monthly.

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
16	7/11/2023	Kummer, Earl	1.2	Build summary schedule for AMEX CC activity for all card holder names trended monthly from Feb-22 through Jun-23.
16	7/11/2023	Kummer, Earl	1.1	Update MEX 100 MOR for unpaid and paid taxes from updated tax notice database.
16	7/11/2023	Kummer, Earl	0.8	Calculate Accounts receivable debit balances and credit balances within accounts receivable aged 90 days.
16	7/11/2023	Kummer, Earl	0.6	Format and clean source file for Accounts Receivable trial balance for account 1100 for monthly 90 days aged summary as of 3.31.23.
16	7/11/2023	Kummer, Earl	0.6	Format and clean source file for Accounts Receivable trial balance for account 1100 for monthly 30 days aged summary as of 3.31.23.
16	7/11/2023	Kummer, Earl	0.5	Discuss with D. Bielenberg (FTI) re: Accounts receivable balance variance to the trial balance and open MOR tasks.
16	7/11/2023	Kummer, Earl	0.5	Format and clean source file for Accounts Receivable trial balance for account 1100 for daily summary as of 3.30.23.
16	7/11/2023	Bielenberg, David	1.8	Prepare an analysis of Aged AR, trial balance AR, and accounts receivable roll-up for MEX 100.
16	7/11/2023	Bielenberg, David	0.5	Discuss with M. Kummer (FTI) re: accounts receivable balance variance to the trial balance and open MOR tasks.
16	7/12/2023	Kummer, Earl	1.9	Update AMEX source detail to include all activity from petition date through Jun-23 AMEX CC statements.
16	7/12/2023	Kummer, Earl	1.7	Discuss with D. Jones (MEX) re: data requests for AMEX disbursements files for open periods Apr-23 through Jun-23 in continuation account statements.
16	7/12/2023	Kummer, Earl	1.6	Compile monthly detail for AMEX CC payments for Jun-23 AMEX CC Activity.
16	7/12/2023	Kummer, Earl	1.4	Update AMEX CC payments schedule to incorporate certain cardholders related to continuation AMEX accounts.
16	7/12/2023	Kummer, Earl	1.3	Discuss with D. Jones (MEX) re: nature of new AMEX accounts and membership rewards cards.
16	7/12/2023	Kummer, Earl	0.9	Discuss with S. Henderson (MEX) re: Feb-23 ARTB Monthly Summary and Feb-23 trial balance to identify any variance in Monthly Summary that existed prior to Mar-23.
16	7/12/2023	Kummer, Earl	0.7	Compile notes and follow-up questions for review with MEX on certain vendor services agreement cures.



Task Category	Date	Professional	Hours	Activity
16	7/12/2023	Kummer, Earl	0.5	Discuss with Grant Thornton, S. Henderson (MEX), and J. Davis and D. Bielenberg (FTI) re: MEX Retail 600 bank account receipts and disbursements.
16	7/12/2023	Kummer, Earl	0.3	Discuss with T. Cooper (MEX) re: transaction services agreement cure amount and nature of agreement with certain vendor.
16	7/12/2023	Bielenberg, David	1.8	Review the draft March MOR for open items to complete.
16	7/12/2023	Bielenberg, David	1.4	Prepare a variance analysis of cash accounts per the trial balance to bank cash account balance provided by Treasury.
16	7/12/2023	Bielenberg, David	0.8	Review MOR accounts payable detail and corresponding Retail 600 balance.
16	7/12/2023	Bielenberg, David	0.4	Prepare correspondence to M. Kuan (FTI) re: status and outstanding items for March MOR.
16	7/12/2023	Bielenberg, David	0.1	Discuss with M. Kummer (FTI) re: MOR status update.
16	7/13/2023	Kummer, Earl	1.9	Discuss with S. Henderson (MEX) re: Monthly Summary 3.31.23 variance to trial balance account 1100 A/R control balance.
16	7/13/2023	Kummer, Earl	1.6	Calculate variance between APTB Monthly 3.31.23 and 2001-2003 Accounts Payable trial balance balances.
16	7/13/2023	Kummer, Earl	1.4	Calculate balance of accounts payable debit balances and accounts payable credit balances within APTB monthly 3.31.23.
16	7/13/2023	Kummer, Earl	1.3	Format and clean APTB Monthly 3.31.23 to appropriate bankruptcy format.
16	7/13/2023	Kummer, Earl	1.1	Review ARTB Monthly Summary as of 3.17.23 and 2.28.23 versus trial balance account 1100 A/R control account as of 3.17.23 and 2.28.23.
16	7/13/2023	Kummer, Earl	0.8	Calculate variance between ARTB monthly summary Feb-23 to Feb-23 trial balances.
16	7/13/2023	Bielenberg, David	4.0	Continue to prepare detail and summary schedules of post-petition AP disbursements to certain entities for MEX 100.
16	7/13/2023	Bielenberg, David	1.7	Prepare detail and summary schedules of post-petition AP disbursements to certain entities for MEX 100.
16	7/13/2023	Bielenberg, David	0.6	Discuss with M. Kummer (FTI) re: MOR status update.

Task Category	Date	Professional	Hours	Activity
16	7/13/2023	Bielenberg, David	0.6	Discuss with B. Kiburi (MEX) re: post-petition cash and cash equivalent detail for MOR preparation.
16	7/13/2023	Bielenberg, David	0.2	Correspond with C. Pirela (MEX) re: MEX 100 post-petition disbursement detail for MOR preparation.
16	7/13/2023	Kuan, Michelle	0.7	Prepare list of open items for MEX MOR for March stub period.
16	7/13/2023	Kuan, Michelle	0.5	Discussion with M. Kummer (FTI) on progress on remaining open MOR items.
16	7/14/2023	Kummer, Earl	1.8	Discuss with S. Henderson (MEX) re: Feb-23 ARTB Monthly Summary and Feb-23 trial balance to identify any variance in ARTB Monthly Summary that existed prior to Mar-23.
16	7/14/2023	Kummer, Earl	1.6	Calculate variance between ARTB daily summary 3.30.23 and ARTB Monthly Summary 3.31.23 to identify significant changes in vendor balances.
16	7/14/2023	Kummer, Earl	1.4	Update reconciliation between ARTB Monthly Summary 3.31.23 and accounts receivable 1100 control account from the trial balance.
16	7/14/2023	Kummer, Earl	1.2	Compile listing of variances between the ARTB monthly summary 3.31.23 and ARTB daily summary that could drive variance between A/R aging and trial balance account 1100 A/R control account balance.
16	7/14/2023	Kummer, Earl	0.7	Correspond with S. Henderson (MEX) re: variance between ARTB Monthly Summary 3.31.23 and trial balance 1100 accounts receivable control account.
16	7/14/2023	Bielenberg, David	2.4	Prepare a combined schedule of post-petition payroll and other payments to affiliates through July 13, 2023.
16	7/14/2023	Bielenberg, David	1.7	Update and distribute the schedule of post-petition payments to PSZJ.
16	7/14/2023	Bielenberg, David	1.4	Prepare a schedule of post-petition payroll payments.
16	7/14/2023	Bielenberg, David	0.8	Update the schedule of post-petition payments based on feedback from J. Dulberg (PSZJ).
16	7/14/2023	Bielenberg, David	0.2	Discuss with M. Kummer (FTI) re: MOR status update.
16	7/14/2023	Davis, Jerome	0.4	Review global notes for MOR and respond to an email from B. Wallen (PSZJ) on the same.
16	7/15/2023	Healy, Michael	1.0	Respond to emails and calls with C. Cheng, J. Davis, and A. Spirito (FTI) to address various case issues.

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
16	7/16/2023	Kuan, Michelle	2.4	Review AP and AR aging reports compared to trial balances.
16	7/16/2023	Kuan, Michelle	1.5	Review cash receipt and disbursement activity in bank statements for MOR reporting.
16	7/17/2023	Kuan, Michelle	2.1	Prepare draft specific disclosures for MEX MOR filing.
16	7/17/2023	Kuan, Michelle	1.8	Reconcile cash disbursement activity in bank statements with previous analyses.
16	7/17/2023	Kuan, Michelle	1.7	Discuss with S. Henderson (MEX) re: remaining open items on MORs.
16	7/17/2023	Kuan, Michelle	1.4	Review and prepare list of open items on current draft of MEX MOR.
16	7/17/2023	Kuan, Michelle	0.7	Correspond with M. Kummer (FTI) on updates in MOR process.
16	7/17/2023	Kummer, Earl	1.8	Consolidate listing of all disbursements from MEX 100 bank accounts to calculate total disbursements and calculate estimated receipts.
16	7/17/2023	Kummer, Earl	1.6	Compile listing of [REDACTED] Bank Account disbursement detail for all MEX 100 accounts for use in Mar-23 MOR Cash activity.
16	7/17/2023	Kummer, Earl	1.4	Compile listing of total disbursements from MEX 100 bank accounts for diverse banks.
16	7/17/2023	Kummer, Earl	0.8	Discuss with M. Kuan (FTI) re: working session to populate MOR Part 1 and Part 2 for MEX 100.
16	7/17/2023	Kummer, Earl	0.7	Discuss with D. Bielenberg and M. Kuan (FTI) re: status and next steps for ARTB, APTB, and cash disbursements and receipts.
16	7/17/2023	Davis, Jerome	2.6	Review draft monthly operating reports and prepare comments on the same.
16	7/17/2023	Davis, Jerome	2.1	Work on monthly operating reports and correspond with M. Kuan (FTI) on the same.
16	7/17/2023	Davis, Jerome	0.4	Meet with S. Henderson (MEX) re: monthly operating reports.
16	7/17/2023	Healy, Michael	0.8	Review and provide comments of MOR global notes.

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
16	7/18/2023	Kummer, Earl	2.3	Compile listing of total disbursements from MEX 600 bank accounts for diverse financial entities.
16	7/18/2023	Kummer, Earl	1.6	Compile listing of total payments from MEX 600 bank accounts for diverse vendors.
16	7/18/2023	Kummer, Earl	1.3	Compile listing of total payments from MEX 600 bank accounts for certain financial entities.
16	7/18/2023	Kummer, Earl	1.3	Discuss with S. Henderson and M. Kuan (FTI) re: variances between book cash and bank cash in MEX 100.
16	7/18/2023	Kummer, Earl	1.1	Build tie-out between consolidated MEX 100 disbursement activity from UST fee calculation and MEX provided disbursement files.
16	7/18/2023	Kummer, Earl	0.9	Consolidate receipts listings for all MEX 100 bank accounts.
16	7/18/2023	Kummer, Earl	0.4	Compile listing of total payments from MEX 600 bank accounts for 5 financial entities.
16	7/18/2023	Kummer, Earl	0.4	Calculate receipts for MEX 100 based on FTI prepared materials for UST Fee Calculation.
16	7/18/2023	Kuan, Michelle	2.6	Prepare bridge of various cash balances and flows from data sources.
16	7/18/2023	Kuan, Michelle	1.8	Match bank statements to bank cash balances file with S. Henderson (MEX).
16	7/18/2023	Kuan, Michelle	1.5	Discussion with S. Henderson (MEX), M. Kummer (FTI) re: other open items on MOR.
16	7/18/2023	Kuan, Michelle	1.2	Discussion with S. Henderson (MEX) re: bank reconciliations as of 3/31.
16	7/18/2023	Kuan, Michelle	0.7	Correspond and discuss with S. Henderson (MEX) re: treatment of payroll expense through various Debtor entities.
16	7/18/2023	Davis, Jerome	2.8	Work to finalize monthly operating reports.
16	7/18/2023	Davis, Jerome	1.1	Call with M. Kuan and M. Kummer (FTI) re: monthly operating reports and bank reconciliations.
16	7/18/2023	Davis, Jerome	1.0	Call with FTI team to page turn monthly operating reports.

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
16	7/18/2023	Bielenberg, David	1.1	Participate in MOR review call with J. Davis, G. Zhu, M. Kuan, and M. Kummer (FTI).
16	7/18/2023	Bielenberg, David	0.6	Research and provide commentary to M. Kuan (FTI) re: non-cash assets for MOR.
16	7/19/2023	Kummer, Earl	1.6	Build monthly summary schedules for disbursements and payments for MEX 600 bank accounts for 7 financial entities.
16	7/19/2023	Kummer, Earl	1.4	Compile monthly summary schedule for MEX 600 disbursements from fully compiled list of all disbursement activity.
16	7/19/2023	Kummer, Earl	1.3	Build monthly summary schedules for disbursements and payments for MEX 600 bank accounts for various banks.
16	7/19/2023	Kummer, Earl	1.2	Compile monthly summary schedule for MEX 600 payments from fully compiled list of all payment activity.
16	7/19/2023	Kummer, Earl	1.1	Build tie out from fully compiled list of payment activity to by bank payment activity worksheets.
16	7/19/2023	Kummer, Earl	1.1	Build tie out from fully compiled list of disbursement activity to by bank disbursement activity worksheets.
16	7/19/2023	Kummer, Earl	0.7	Compile listing of proposed additions and commentary for MOR Global Notes.
16	7/19/2023	Kummer, Earl	0.5	Discuss with J. Davis, D. Bielenberg, and M. Kuan (FTI) re: internal review of MEX 100 stub Mar-23 MOR.
16	7/19/2023	Kuan, Michelle	2.6	Continue to update and fill out first batch of MORs.
16	7/19/2023	Kuan, Michelle	1.8	Draft and update specific disclosures for first batch of MORs.
16	7/19/2023	Bielenberg, David	1.7	Review and provide commentary on the March stub MOR.
16	7/19/2023	Bielenberg, David	1.1	Participate in the 100 stub-March page turn review call with S. Henderson (MEX), J. Davis, M. Kuan, and M. Kummer (FTI).
16	7/19/2023	Davis, Jerome	1.1	Review updated MOR for MEX during call with M. Kuan (FTI).
16	7/20/2023	Kummer, Earl	1.7	Compile listing of receipts and disbursements within Retail 600 detail for internal review based on balances or bank accounts names.

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
16	7/20/2023	Kummer, Earl	1.3	Update Retail 600 Receipts to include full listing of all receipts after identifying missing receipts from tie out to bank receipts and disbursements.
16	7/20/2023	Kummer, Earl	1.1	Compile available consolidated financial statement information for preparation of combined financial statement.
16	7/20/2023	Kummer, Earl	1.1	Compile listing of notes and potential changes to MOR and MOR global notes.
16	7/20/2023	Kummer, Earl	0.9	Correspond with S. Henderson (MEX) re: source detail for note payable - prior brothers owner and status of owed balance.
16	7/20/2023	Kummer, Earl	0.8	Update Retail 600 Receipts and Disbursements corrected [REDACTED] cash activity and bank account numbers.
16	7/20/2023	Kummer, Earl	0.7	Build summary identifiers for post-petition accounts payable balances for Retail 600.
16	7/20/2023	Kummer, Earl	0.7	Consolidate MEX provided detail for Retail 600 Accounts Payable balances by vendors.
16	7/20/2023	Kummer, Earl	0.6	Correspond with D. Jones (MEX) re: cash receipts and disbursements.
16	7/20/2023	Kuan, Michelle	2.6	Finalize specific disclosures for MORs and draft MOR filings.
16	7/20/2023	Kuan, Michelle	1.0	Discussion with D. Bielenberg, M. Kummer (FTI) on various sources and methodology for MOR.
16	7/20/2023	Healy, Michael	0.8	Review and provide comments of MOR global notes.
16	7/20/2023	Healy, Michael	0.3	Participate in call with PSZJ during to address various important case issues.
16	7/20/2023	Davis, Jerome	0.8	Respond to operations team requests for payments.
16	7/21/2023	Kuan, Michelle	2.8	Finalize first batch of MORs to be filed.
16	7/21/2023	Kuan, Michelle	2.1	Discuss bank reconciliations and data with S. Henderson (MEX), M. Kummer (FTI).
16	7/21/2023	Kuan, Michelle	1.2	Correspond with B. Wallen (PSZJ) on revisions to global notes and disclosures for first batch of MORs.

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
16	7/21/2023	Kuan, Michelle	1.2	Participate in discussion with S. Henderson (MEX), J. Davis, M. Healy (partial), G. Zhu, M. Kummer (FTI) to finalize MOR batch for filing.
16	7/21/2023	Kuan, Michelle	1.0	Correspond on next steps on finalizing bank reconciliations for March for MORs with S. Henderson (MEX), D. Bielenberg (FTI).
16	7/21/2023	Kuan, Michelle	0.7	Review bank reconciliation received.
16	7/21/2023	Kummer, Earl	1.8	Compile listing of variances between balances in 1001-01 master cash account bank reconciliation to cash balances on the trial balance provided 7.10.23.
16	7/21/2023	Kummer, Earl	1.4	Compile summary of Retail 600 A/P balances by vendor for post-petition Mar-23.
16	7/21/2023	Kummer, Earl	1.2	Identify drivers in variance between UST disbursements for Retail 600 and cash disbursements calculated from MEX provided disbursement detail.
16	7/21/2023	Kummer, Earl	1.2	Compile listing of open bank reconciliations to request from the MEX and status of last provided bank reconciliations.
16	7/21/2023	Kummer, Earl	1.0	Discuss with J. Davis, D. Bielenberg, and M. Kuan (FTI) re: internal review of MEX MOR and edits to MOR Global Notes.
16	7/21/2023	Kummer, Earl	0.8	Compile listing of edits to MOR Global Notes for internal review.
16	7/21/2023	Kummer, Earl	0.5	Discuss with J. Davis, D. Bielenberg, and M. Kuan (FTI) re: cash balance source detail and cash receipts and disbursements.
16	7/21/2023	Bielenberg, David	2.7	Perform a detailed review of and commentary on the March MOR prepared by M. Kuan (FTI).
16	7/21/2023	Bielenberg, David	1.3	Participate in a call with M. Kuan, J. Davis, M. Kummer (FTI), and S. Henderson (MEX) to review the MOR.
16	7/21/2023	Bielenberg, David	0.8	Participate in the MOR review call with M. Kuan and M. Kummer (FTI).
16	7/21/2023	Bielenberg, David	0.8	Review and provide commentary on the MEX 600 master account reconciliation provided by S. Henderson (MEX).
16	7/21/2023	Bielenberg, David	0.6	Prepare a tie-out of the 600 bank reconciliation to the trial balance and balance sheet used for the March MOR.
16	7/21/2023	Bielenberg, David	0.4	Participate in a call with M. Kuan and M. Kummer (FTI) re: cash for the MOR.

Task Category	Date	Professional	Hours	Activity
16	7/21/2023	Bielenberg, David	0.4	Prepare guiding correspondence to M. Kuan (FTI) re: the next steps in verifying cash for the March MOR.
16	7/21/2023	Bielenberg, David	0.2	Correspondence with S. Henderson (MEX) re: questions on the 600 March bank reconciliation.
16	7/21/2023	Davis, Jerome	2.1	Call with PSZJ, RJ, and FTI to discuss the sale process and diligence items.
16	7/21/2023	Zhu, Geoffrey	1.0	Participate in call with team to review MOR.
16	7/24/2023	Kummer, Earl	1.8	Build data request listing for MEX provided source documents needed to file MOR for MEX 100 and Retail 600.
16	7/24/2023	Kummer, Earl	1.7	Meet with S. Henderson (MEX) re: discussion on status of outstanding MEX 100 bank reconciliations.
16	7/24/2023	Kuan, Michelle	1.3	Prepare bridge schedule to discuss variance between various cash balances.
16	7/24/2023	Kuan, Michelle	1.0	Review bank reconciliation received.
16	7/25/2023	Kummer, Earl	1.4	Update cash receipts and disbursements listing to include all [REDACTED] account information.
16	7/25/2023	Kummer, Earl	1.1	Meet with S. Henderson (MEX) re: discussion on cash receipts and disbursements for MEX 100 and status of MEX 100 bank reconciliations.
16	7/25/2023	Kummer, Earl	0.7	Update status of MEX 100 request list for Mar-23 and Apr-23 data requests from the MEX.
16	7/26/2023	Davis, Jerome	0.4	Work on MEX March monthly operating report and have calls with M. Kuan (FTI) and S. Henderson (MEX) on the same.
16	7/27/2023	Kuan, Michelle	2.8	Prepare reconciliation analysis for bank reconciliations received.
16	7/28/2023	Kuan, Michelle	1.5	Discussion with S. Henderson (MEX), M. Kummer (FTI) re: progress on bank reconciliations and updates to books and records.
16	7/28/2023	Kuan, Michelle	1.3	Review revised trial balances.
16	7/28/2023	Kuan, Michelle	0.9	Correspond with B. Kiburi and MEX team on certain asserted cure amounts.



<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
16	7/28/2023	Kuan, Michelle	0.8	Discussion with J. Davis, M. Kummer (FTI) re: data received and updated trial balances.
16	7/28/2023	Kummer, Earl	1.4	Compile reconciliation between MEX provided bank reconciliation for MEX 100 as of 3.31.23.
16	7/28/2023	Kummer, Earl	1.3	Update listing of outstanding bank accounts and requests needed for filing MEX 100 Mar-23 MOR.
16	7/30/2023	Kuan, Michelle	2.9	Review finalized trial balances from S. Henderson (MEX).
16	7/30/2023	Kuan, Michelle	2.1	Update March MOR for revised trial balances from Debtor.
16	7/30/2023	Kummer, Earl	1.6	Update cash reconciliation between book balance and bank balance leveraging MEX provided bank reconciliation detail for MEX 100.
16	7/30/2023	Kummer, Earl	0.8	Compile bank reconciliation detail for MEX 100 Mar-23 MOR.
16	7/31/2023	Kuan, Michelle	2.9	Finalize and update March MOR based on comments from team.
16	7/31/2023	Kuan, Michelle	1.2	Review and draft additional specific disclosures for March MOR.
16	7/31/2023	Kuan, Michelle	0.8	Discussion with J. Davis, D. Bielenberg, M. Kummer (FTI) re: draft March MOR.
16	7/31/2023	Kuan, Michelle	0.5	Update bank reconciliation schedule with latest reconciliations.
16	7/31/2023	Kuan, Michelle	0.4	Discussion with B. Wallen (PSZJ) re: approach to accounting on the MOR.
16	7/31/2023	Kummer, Earl	1.7	Discuss with S. Henderson (MEX) re: accounts payable aging report and post petition balances.
16	7/31/2023	Kummer, Earl	1.6	Identify detail in global notes for edits and additions based on final review of MOR MEX 100.
16	7/31/2023	Kummer, Earl	1.6	Update APTB (AP Aging) to reflect finalized MEX provided details.
16	7/31/2023	Davis, Jerome	1.8	Work on MEX March monthly operating report and calls with M. Kuan (FTI) and S. Henderson (MEX) on same.

Task Category	Date	Professional	Hours	Activity
<b>16</b>	<b>Total</b>		<b>252.9</b>	
17	7/3/2023	Bielenberg, David	2.1	Prepare updates to SOAL E/F based on the updated outstanding tax schedule and vendor outreach.
17	7/3/2023	Bielenberg, David	1.3	Finalize SOFA 9, SOFA 10, SOAL AB 19, and AB55.
17	7/3/2023	Bielenberg, David	1.0	Review and provide commentary on the 600 inventory SOFA and SOAL schedules prepared by M. Kummer (FTI).
17	7/3/2023	Bielenberg, David	0.6	Review and provide commentary on the 600 bank account summary schedule provided by M. Kummer (FTI).
17	7/3/2023	Bielenberg, David	0.5	Prepare updates to SOAL AB3.
17	7/3/2023	Bielenberg, David	0.5	Prepare updates to SOAL AB25 for shelf inventory.
17	7/3/2023	Bielenberg, David	0.4	Discuss with S. Henderson (MEX) re: general ledger detail for stub 2023.
17	7/3/2023	Bielenberg, David	0.4	Correspond with S. Rietzel (KCC) re: updates to SOAL 11a and 11b.
17	7/3/2023	Bielenberg, David	0.4	Prepare and distribute the updated 600 SOFA/SOAL open items list.
17	7/3/2023	Bielenberg, David	0.4	Prepare updates to SOAL D part 1 for cross-guarantors of ██████ debt.
17	7/3/2023	Bielenberg, David	0.3	Update SOAL 11a and 11b for negative AR balances.
17	7/3/2023	Bielenberg, David	0.3	Correspond with D. Milner (FTI) re: a creditor request for agreement site-level detail.
17	7/3/2023	Bielenberg, David	0.2	Update SOFA 27 and SOAL 21 for inventory counts.
17	7/3/2023	Davis, Jerome	2.1	Review and provide comments on SOFA/SOAL drafts.
17	7/3/2023	Davis, Jerome	1.0	Continue to provide comments on SOFA/SOAL drafts.

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
17	7/3/2023	Cooke, Abigail	1.3	Conduct analysis of Subway Real Estate Locations.
17	7/3/2023	Klein, Katherine	0.9	Compile list of Client agreements for reporting per D. Bielenberg (FTI).
17	7/5/2023	Bielenberg, David	4.9	Continue to prepare disbursement detail for SOFA 3.
17	7/5/2023	Bielenberg, David	1.8	Prepare disbursement detail for SOFA 3.
17	7/5/2023	Davis, Jerome	1.2	Review the SOFA/SOAL overview document during call with D. Bielenberg (FTI).
17	7/5/2023	Davis, Jerome	0.3	Call with M. Healy, M. Kuan and D. Bielenberg (FTI) re: MOR and SOFA/SOAL status.
17	7/5/2023	Milner, Dori	0.8	Conference with G. Demo (PSZJ) and FTI team re: open items for Schedules.
17	7/5/2023	Milner, Dori	0.4	Compile a list of open items for Schedule G.
17	7/5/2023	Healy, Michael	1.0	Implement updates to the SOFA and SOAL to reflect the latest financial information.
17	7/6/2023	Bielenberg, David	2.6	Review draft SOAL PDFs for 600 entities.
17	7/6/2023	Bielenberg, David	2.3	Review and provide commentary on SOFA PDFs for 600 entities.
17	7/6/2023	Bielenberg, David	1.8	Prepare a narrative for use in Global Notes and distribute it to G. Demo (PSZJ).
17	7/6/2023	Bielenberg, David	0.7	Research and provide commentary to H. Kevane (PSZJ) and J. Wainwright (RJ) re: leased vehicles and proofs of claim.
17	7/6/2023	Bielenberg, David	0.6	Research and respond to J. Dulberg (PSZJ) re: a creditor inquiry.
17	7/6/2023	Bielenberg, David	0.4	Discuss with S. Rietzel (KCC) re: open items for 600 SOFA/SOAL.
17	7/6/2023	Bielenberg, David	0.2	Correspond with N. Lansing (MEX) re: affiliates.

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
17	7/6/2023	Milner, Dori	0.9	Search the contract database for information relevant to legal diligence requests.
17	7/6/2023	Milner, Dori	0.7	Analyze and compare the debtor list to the contract database to verify all debtors represented.
17	7/6/2023	Milner, Dori	0.5	Incorporate new data into Schedule G.
17	7/6/2023	Milner, Dori	0.3	Compile a list of all vendors for review by R. Corbitt (MEX).
17	7/6/2023	Cooke, Abigail	2.1	Compile and circulate data for the [REDACTED] Rejection of 43 additional sites.
17	7/6/2023	Healy, Michael	0.3	Hold calls with D. Bielenberg and M. Kuan (FTI) re: SOFA/SOAL.
17	7/7/2023	Milner, Dori	1.3	Perform final quality assurance checks for Schedule G Notice Group 9 - 123 contracts.
17	7/7/2023	Milner, Dori	0.9	Format and circulate the final template for 123 contracts for the Schedule G Amendment.
17	7/7/2023	Milner, Dori	0.8	Transfer 3,045 hard copy scanned documents to Box and prepare data export for C. Kennedy (MEX).
17	7/7/2023	Milner, Dori	0.6	Investigate the status of ETLA for site 3023.
17	7/7/2023	Milner, Dori	0.4	Collect and log new contracts for inclusion on Schedule G.
17	7/7/2023	Bielenberg, David	2.2	Review transaction level detail for non-cash assets to assess accuracy for inclusion in SOAL.
17	7/7/2023	Bielenberg, David	0.6	Discuss with S. Henderson (MEX) re: open items and timing.
17	7/7/2023	Bielenberg, David	0.4	Correspond with B. Wallen (PSZJ) and C. Pirela (MEX) re: a leased asset used by an affiliate.
17	7/7/2023	Cooke, Abigail	2.8	Perform iterative analysis on data necessary for [REDACTED] Rejections.
17	7/8/2023	Milner, Dori	1.8	Prepare a notice template for 9 additional contracts for the Schedule G Amendment.

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
17	7/8/2023	Milner, Dori	0.8	Investigate contracts with no debtor entity to determine whether they should be included on Schedule G.
17	7/10/2023	Bielenberg, David	1.9	Prepare TB to SOAL walk-across for 600 entities.
17	7/10/2023	Bielenberg, David	0.9	Continue to prepare TB to SWAL walk-across for 600 entities.
17	7/10/2023	Bielenberg, David	0.3	Discuss with C. Pirela (MEX) re: a leased asset used by an affiliate.
17	7/10/2023	Cooke, Abigail	1.9	Organize data for the [REDACTED] Rejection (43 Sites) filing on July 11.
17	7/10/2023	Milner, Dori	0.7	Analyze Schedule G data to reconcile Notice Group 10 contracts.
17	7/11/2023	Bielenberg, David	2.1	Reconcile SOFA/SOAL filing copies to SOFA/SOAL trackers for 600 entities.
17	7/11/2023	Bielenberg, David	0.8	Review and provide updates to 600 Global Notes.
17	7/11/2023	Davis, Jerome	1.9	Review SOFA/SOAL global notes during call with D. Bielenberg (FTI).
17	7/11/2023	Healy, Michael	1.0	Conduct a comprehensive review of global notes to ensure alignment with SOFA/SOAL.
17	7/11/2023	Milner, Dori	0.2	Locate and circulate lease documentation for PSZJ.
17	7/11/2023	Milner, Dori	0.2	Correspond with N. Lansing (MEX) re: ELTAs for site 3203.
17	7/12/2023	Milner, Dori	2.9	Analyze Cure list and reconcile data against contract documentation to be amended for Schedule G.
17	7/12/2023	Milner, Dori	1.2	Prepare the data export for the Schedule G Amendment.
17	7/12/2023	Milner, Dori	0.4	Locate and circulate documents at the request of PSZJ.
17	7/12/2023	Milner, Dori	0.3	Transfer NOV documentation to the environmental team.

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
17	7/12/2023	Bielenberg, David	1.4	Continue to prepare assumptions documentation for MEX 600 SOFA/SOAL.
17	7/12/2023	Bielenberg, David	0.4	Correspond with A. Cooke (FTI) and G. Demo (PSZJ) re: updates for amended Schedule G.
17	7/13/2023	Milner, Dori	2.8	Prepare the data export for the Schedule G Amendment and perform final quality assurance checks.
17	7/13/2023	Milner, Dori	0.5	Conference with A. Cooke (FTI) re: next Schedule G Amendment.
17	7/13/2023	Klein, Katherine	2.4	Prepare tracking for Schedule G to facilitate reporting by entering line numbers into the database.
17	7/13/2023	Klein, Katherine	0.4	Overlay data into the database for Schedule G production.
17	7/13/2023	Bielenberg, David	0.3	Review updates to Schedule G provided by D. Milner (FTI).
17	7/14/2023	Bielenberg, David	1.0	Update and distribute the schedule of pre-petition payments to lender professionals.
17	7/14/2023	Bielenberg, David	0.4	Correspond with A. Cooke (FTI), G. Demo, and B. Wallen (PSZJ) re: the Schedule G amendment process.
17	7/14/2023	Davis, Jerome	0.4	Correspond with D. Bielenberg (FTI) re: disbursements to certain entities.
17	7/17/2023	Klein, Katherine	2.2	Complete KCC number entry for reporting.
17	7/17/2023	Milner, Dori	0.4	Download new NOV documents and prepare for transfer to the contract database.
17	7/17/2023	Milner, Dori	0.3	Correspond with the internal team re: reconciling KCC line numbers.
17	7/18/2023	Bielenberg, David	2.3	Prepare clean copies for distribution of MEX 600 SOFA and SOAL population templates.
17	7/18/2023	Bielenberg, David	1.2	Prepare a schedule of fixed assets from MEX 100 SOAL for inclusion in APA.
17	7/18/2023	Milner, Dori	0.7	Transfer NOV documents to Box and prepare the related data export.

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
17	7/18/2023	Milner, Dori	0.4	Conduct a database search for lease documents re: sites 572 and 928.
17	7/18/2023	Milner, Dori	0.3	Prepare database clean up task re: Debtor Entity.
17	7/19/2023	Cooke, Abigail	2.1	Prepare edits for rejection motion under the direction of PSZJ.
17	7/19/2023	Bielenberg, David	0.9	Participate in the APA schedule review call with RJ and PSZJ professionals.
17	7/19/2023	Bielenberg, David	0.8	Attend the 341 hearing and provide preparation details via chat to M. Healy (FTI).
17	7/19/2023	Klein, Katherine	1.3	Input additional line numbers for KCC reporting.
17	7/20/2023	Klein, Katherine	2.9	Delete extra MEX entities for database cleanup.
17	7/20/2023	Cooke, Abigail	1.8	Prepare edits for rejection motion under the direction of PSZJ.
17	7/20/2023	Milner, Dori	0.2	Coordinate file transfer to RJ re: environmental drafts.
17	7/21/2023	Cooke, Abigail	1.2	Prepare edits for rejection motion under the direction of PSZJ.
17	7/21/2023	Milner, Dori	0.4	Conference with J. Bedison (FTI) re: Phase I reconciliation.
17	7/24/2023	Milner, Dori	0.4	Export [REDACTED] Agreements and transfer to Box at the request of G. Demo (PSZJ).
<b>17</b>	<b>Total</b>		<b>96.6</b>	
19	7/3/2023	Spirito, Andrew	0.5	Call with J. Wainwright (RJ) to review sale process updates.
19	7/3/2023	Spirito, Andrew	0.5	Prepare buyer diligence items re: cash flow forecast.
19	7/5/2023	Healy, Michael	2.0	Conduct calls with PSZJ and RJ re: sale and BK process.

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
19	7/5/2023	Healy, Michael	1.0	Engage in discussions re: the valuation of MEX assets and resources.
19	7/5/2023	Spirito, Andrew	0.4	Prepare buyer diligence items re: cash flow forecast.
19	7/5/2023	Kuan, Michelle	0.3	Correspond with D. Blankenship (MEX) re: APA schedules relating to employees.
19	7/6/2023	Spirito, Andrew	2.1	Compile site-level operating metrics for distribution to M&A party.
19	7/6/2023	Spirito, Andrew	1.1	Compile M&A cash flow related diligence items.
19	7/6/2023	Davis, Jerome	0.5	Attend sale process update call with A&M, RJ, and FTI.
19	7/6/2023	Kuan, Michelle	0.5	Review legal diligence request list from potential bidder.
19	7/7/2023	Spirito, Andrew	1.3	Compile site-level operating metrics for distribution to M&A party.
19	7/7/2023	Spirito, Andrew	0.2	Review weekly cash variance report.
19	7/7/2023	Healy, Michael	0.5	Participate in a call with J. Wainwright (RJ) re: critical sale-related matters.
19	7/7/2023	Davis, Jerome	0.2	Respond to an inquiry from B. Brownlow (MEX) re: system data.
19	7/8/2023	Healy, Michael	0.5	Review the sales process update received from RJ.
19	7/12/2023	Davis, Jerome	0.5	Have a call with [REDACTED] Province, FTI, PSZJ, and RJ re: the sale process.
19	7/13/2023	Spirito, Andrew	0.5	Call with J. Wainwright (RJ) to review status of APA.
19	7/13/2023	Spirito, Andrew	0.5	Review draft APA exhibits.
19	7/13/2023	Davis, Jerome	0.5	Participate in a sale process and case update call with PSZJ, RJ, and FTI.



<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
19	7/18/2023	Kuan, Michelle	2.4	Update APA schedules to match latest cure schedule and Schedule G.
19	7/18/2023	Davis, Jerome	0.5	Participate in a call with PSZJ and RJ re: the bid deadline.
19	7/18/2023	Davis, Jerome	0.4	Call with PSZJ, RJ, and FTI re: sale process and diligence requests.
19	7/18/2023	Healy, Michael	0.8	Participate in call with MEX executive team to discuss important matters re: sale.
19	7/19/2023	Kuan, Michelle	1.8	Revise APA schedules per comments from PSZJ team.
19	7/19/2023	Kuan, Michelle	1.2	Prepare draft APA schedules with cover pages.
19	7/19/2023	Kuan, Michelle	0.8	Participate in call to review APA schedules and progress with PSZJ and RJ teams.
19	7/19/2023	Davis, Jerome	0.5	Call with FTI, PSZJ, and RJ re: APA schedules.
19	7/19/2023	Davis, Jerome	0.4	Review APA schedules status and email from H. Kevane (PSZJ) on the same.
19	7/20/2023	Bielenberg, David	2.4	Continue preparing the 2.1(a) Acquired Equipment schedule.
19	7/20/2023	Bielenberg, David	2.2	Prepare the 2.1(a) Acquired Equipment schedule based on guidance from PSZJ and RJ.
19	7/20/2023	Bielenberg, David	1.4	Complete the schedule 2.1(a) Acquired Equipment schedule.
19	7/20/2023	Bielenberg, David	0.8	Participate in a call with H. Kevane and J. Dulberg (PSZJ) re: the preparation of supporting schedules for APA.
19	7/20/2023	Bielenberg, David	0.6	Research the vehicle/mobile office for inclusion in the APA.
19	7/20/2023	Bielenberg, David	0.5	Update and redistribute the schedule 2.1(a) Acquired Equipment schedule based on commentary from H. Kevane (PSZJ).
19	7/20/2023	Bielenberg, David	0.3	Correspond with J. Wainwright (RJ) and N. Hong (PSZJ) re: SAGE fixed asset register detail.

Task Category	Date	Professional	Hours	Activity
19	7/20/2023	Kuan, Michelle	1.1	Discussion with S. Henderson, B. Mulroy (MEX), M. Kummer (FTI), and RJ team (partial attendance) re: latest consolidated financials available.
19	7/20/2023	Davis, Jerome	0.5	Call with PSZJ, RJ, and FTI to review bids.
19	7/20/2023	Davis, Jerome	0.5	Attend call with PSZJ and RJ on sale issues.
19	7/21/2023	Spirito, Andrew	2.1	Prepare cash flow sensitivity at the request of a prospective buyer.
19	7/21/2023	Spirito, Andrew	1.0	Prepare for a forecast review call with a prospective buyer.
19	7/21/2023	Spirito, Andrew	0.5	Call with J. Wainwright (RJ) to review status of APA.
19	7/21/2023	Kuan, Michelle	1.1	Correspond with RJ, PSZJ teams on consolidated financials for APA schedules.
19	7/23/2023	Davis, Jerome	1.6	Research [REDACTED] cure amount reconciliation and have a discussion with M. Kuan (FTI) and G. Demo (PSZJ) separately on the same.
19	7/24/2023	Davis, Jerome	0.3	Participate in an [REDACTED] Province, FTI, RJ, PSZJ sale process update call.
19	7/25/2023	Davis, Jerome	0.5	Participate in a sale process update call with RJ and PSZJ.
19	7/27/2023	Davis, Jerome	0.4	Participate in sale process update call with RJ and PSZJ.
<b>19</b>	<b>Total</b>		<b>40.2</b>	
20	7/4/2023	Healy, Michael	1.0	Respond to various emails with advisors re: meeting for week and plan for [REDACTED] responses.
20	7/5/2023	Healy, Michael	0.5	Hold call with MEX executive team to discuss critical matters.
20	7/6/2023	Healy, Michael	1.5	Engage in conversations with N. Lansing and D. Blankenship (MEX) to address various aspects related to senior management roles and responsibilities.
20	7/6/2023	Healy, Michael	0.8	Participate in call with [REDACTED]/MEX team to address specific queries and share updates.

Task Category	Date	Professional	Hours	Activity
20	7/7/2023	Healy, Michael	0.8	Correspond with PSZJ re: case-related issues, ensuring coordination and resolution.
20	7/11/2023	Healy, Michael	0.8	Call with T. Wadud, L. Frady (MEX), PSZJ, and RJ to discuss important operational matters and coordinate efforts.
20	7/11/2023	Healy, Michael	0.5	Respond to emails and calls re: fuel shutdown plan.
20	7/12/2023	Healy, Michael	0.5	Attend MEX and [REDACTED] call to discuss important operational matters.
20	7/13/2023	Healy, Michael	1.0	Participate in a call with MEX team and [REDACTED] re: [REDACTED]-related matters.
20	7/13/2023	Healy, Michael	0.5	Respond to various emails to address MEX-related issues.
20	7/13/2023	Healy, Michael	0.3	Correspond with A. Spirito and J. Davis (FTI) to address MEX-related matters.
20	7/13/2023	Healy, Michael	0.3	Respond to emails with K. Clark (MEX) to address various MEX-related issues.
20	7/19/2023	Healy, Michael	0.5	Debrief with FTI and MEX team after court hearing to discuss outcomes and next steps.
20	7/19/2023	Davis, Jerome	0.5	Call with employment lawyer and PSZJ re: potential WARN considerations.
<b>20</b>	<b>Total</b>		<b>9.5</b>	
21	7/10/2023	Davis, Jerome	1.1	Prepare for and attend hearing on dealer issues.
21	7/19/2023	Davis, Jerome	0.6	Attend hearing and follow up with the team on the same.
21	7/19/2023	Davis, Jerome	0.5	Attend call with PSZJ and FTI for hearing prep.
<b>21</b>	<b>Total</b>		<b>2.2</b>	
22	7/20/2023	Castillo, Angela	0.9	June and Interim Fee Application

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
22	7/21/2023	Castillo, Angela	2.8	Prepare June Fee Application
22	7/21/2023	Castillo, Angela	2.7	Continue to prepare June Fee Application
22	7/24/2023	Castillo, Angela	2.9	Prepare June Fee Application
22	7/25/2023	Castillo, Angela	2.7	Prepare Interim Fee Application
<b>22</b>	<b>Total</b>		<b>12.0</b>	
27	7/7/2023	Jasser, Riley	1.3	Prepare Media Monitoring Report re: MEX Chapter 11 Case throughout week of July 7.
27	7/7/2023	Jasser, Riley	1.2	Prepare Docket Monitoring Report re: MEX Chapter 11 Case throughout week of July 7.
27	7/10/2023	Jasser, Riley	0.3	Attend MEX Chapter 11 Case Hearing to gather intelligence re: Violations of Automatic Stay on July 10.
27	7/14/2023	Jasser, Riley	1.2	Prepare Docket Monitoring Report re: MEX Chapter 11 Case throughout week of July 14.
27	7/14/2023	Jasser, Riley	0.8	Prepare Media Monitoring Report re: MEX Chapter 11 Case throughout week of July 14.
27	7/21/2023	Jasser, Riley	2.0	Draft Sale Process Communications Package, including Employee Email, Remaining Dealer Email, and Rejected Dealer Email on July 21.
27	7/21/2023	Jasser, Riley	1.3	Prepare Docket Monitoring Report re: MEX Chapter 11 Case throughout week of July 21.
27	7/21/2023	Jasser, Riley	1.2	Prepare Media Monitoring Report re: MEX Chapter 11 Case throughout week of July 21.
27	7/21/2023	Jasser, Riley	0.5	Attend call with counsel and FTI corporate finance for update re: bid deadline and auction for the purposes of drafting corresponding communications.
27	7/24/2023	Jasser, Riley	0.5	Draft updates to Sale Process Communications Package per feedback from J. Dulberg (PSZJ) and M. Healy (FTI) on July 24.
<b>27</b>	<b>Total</b>		<b>10.3</b>	

Task Category	Date	Professional	Hours	Activity
28	7/3/2023	Walden, Michael	0.7	Research and send an email response to J. Dulberg (PSZJ) re: questions about owned real estate.
28	7/3/2023	Walden, Michael	0.6	Research the reconciliation of sites from First Day Hearing Presentation to the current situation.
28	7/3/2023	Walden, Michael	0.5	Participate in a call with A. Cooke, S. Santora (FTI), K. Sulkowski, J. Wainwright, and B. Brownlow (RJ) re: reconciliation of sites from First Day Hearing Presentation to the current situation.
28	7/3/2023	Walden, Michael	0.3	Provide email responses and conduct related research for the reconciliation of sites from First Day Hearing Presentation to the current situation.
28	7/4/2023	Healy, Michael	1.0	Review of active sites vs initial filing disclosure.
28	7/5/2023	Bedison, James	4.4	Evaluate and revise updated environmental and compliance summary data tables.
28	7/5/2023	Bedison, James	0.8	Participate in call with M. Walden (FTI) to prepare for a group call to discuss and strategize about outstanding environmental and compliance topics and tasks.
28	7/5/2023	Bedison, James	0.7	Participate in call with FTI team and G. Demo (PSZJ) to review open FTI workstreams and develop a strategy for completion and resolution.
28	7/5/2023	Bedison, James	0.5	Participate in call with N. Barnett, M. Walden (FTI), G. Demo (PSZJ), and L. [REDACTED] ([REDACTED]) and N. Lansing (MEX) to complete the previous call to discuss and strategize about outstanding environmental and compliance requests, tasks, and deliverables.
28	7/5/2023	Bedison, James	0.4	Participate in call with N. Barnett, M. Walden (FTI), G. Demo (PSZJ), and N. Lansing (MEX) to discuss and strategize about outstanding environmental and compliance requests, tasks, and deliverables.
28	7/5/2023	Bedison, James	0.4	Participate in call with L. Scott, S. Reitzel (KCC), G. Demo, P. Jeffries, J. Dulberg (PSZJ) and FTI team to discuss revisions and amendments for preparing and filing revised schedules and statements.
28	7/5/2023	Bedison, James	0.3	Create environmental and compliance summary table for [REDACTED] subset of sites.
28	7/6/2023	Walden, Michael	1.0	Research missing [REDACTED] documents as cited by A. Cooke (FTI).
28	7/6/2023	Bedison, James	0.6	Compose follow-up emails re: requests for environmental and compliance data and summaries.
28	7/6/2023	Bedison, James	0.4	Identify and provide requested information re: environmental and compliance data to RJ.
28	7/7/2023	Bedison, James	0.6	Participate in call with L. [REDACTED] ([REDACTED]) G. Demo (PSZJ), and R. Neely (Akerman) to develop strategy and plan for resolving Oklahoma matters.

Task Category	Date	Professional	Hours	Activity
28	7/7/2023	Bedison, James	0.4	Compose email request for FTI personnel to provide additional information for environmental and compliance data summary.
28	7/7/2023	Bedison, James	0.3	Review environmental compliance information for Oklahoma sites and develop a strategy to create a path forward for resolution.
28	7/7/2023	Walden, Michael	0.8	Engage in a call with A. Cooke (FTI), H. Kevane, G. Demo, and J. Dulberg (PSZJ) to discuss [REDACTED] rejections.
28	7/10/2023	Bedison, James	1.4	Analyze tank information and develop a strategy to avoid tank removal.
28	7/10/2023	Bedison, James	0.9	Participate in call with L. [REDACTED] ([REDACTED]) to discuss the strategy for tank removal actions.
28	7/10/2023	Bedison, James	0.6	Compile follow-up information and compose information and strategy summary emails from the Oklahoma issues call with L. [REDACTED] ([REDACTED]).
28	7/10/2023	Bedison, James	0.5	Participate in call with B. Schultz (FTI) to determine a strategy to provide additional environmental and compliance data for summary tables.
28	7/10/2023	Spirito, Andrew	0.9	Call with T. Kiburi, D. Turcot, A. Stevens (MEX) to review site transition process.
28	7/11/2023	Bedison, James	1.9	Analyze compliance violation documentation for certain sites to prepare for a meeting with tank regulator.
28	7/11/2023	Bedison, James	0.8	Participate in call with G. Demo (PSZJ), L. [REDACTED] ([REDACTED]), N. Barnett, M. Walden (FTI), R. Neely, and S. Sgovio (Ackerman) to discuss and develop a strategy to mitigate storage tank removal requirements.
28	7/11/2023	Walden, Michael	0.8	Participate in a call with R. Neely, S. Sgovio (Ackerman), G. Demo (PSZJ), L. Ciotoli (MVS), J. Bedison, and N. Barnett (FTI) to discuss underground storage tank issues.
28	7/11/2023	Walden, Michael	0.5	Conduct research and provide a response to B. Brownlow (RJ) re: questions about the discrepancy between listings in RJ and FTI schedules.
28	7/12/2023	Bedison, James	0.8	Evaluate, analyze, and summarize environmental compliance violation notices.
28	7/12/2023	Bedison, James	0.5	Participate in call with N. Lansing (MEX), G. Demo (PSZJ), N. Barnett, M. Walden (FTI), and L. [REDACTED] ([REDACTED]) to discuss outstanding environmental and code compliance issues and develop a strategy for resolution.
28	7/12/2023	Walden, Michael	0.5	Participate in call with N. Lansing (MEX), G. Demo (PSZJ), N. Barnett, J. Bedison (FTI), and L. [REDACTED] ([REDACTED]) to discuss outstanding environmental and code compliance issues and develop a strategy for resolution.
28	7/13/2023	Bedison, James	1.6	Resolve data gaps and retrieve files for the environmental compliance violation notice summary.

Task Category	Date	Professional	Hours	Activity
28	7/13/2023	Bedison, James	1.6	Participate in call with L. [REDACTED] ([REDACTED]) to discuss alternative solutions for 4 sites with the Oklahoma Corporation Commission.
28	7/13/2023	Bedison, James	1.3	Evaluate updates to environmental compliance violation notice summaries and identify data gaps.
28	7/13/2023	Bedison, James	1.1	Follow-up on compliance information review to summarize details from the call with the Oklahoma Corporation Commission.
28	7/14/2023	Bedison, James	1.8	Draft a memorandum summarizing outstanding storage tank compliance issues and potential strategies and options for resolution.
28	7/14/2023	Bedison, James	1.3	Draft a memorandum summarizing outstanding tank compliance issues and potential strategies and options for resolution.
28	7/14/2023	Bedison, James	1.1	Participate in call with L. [REDACTED] ([REDACTED]) to review, discuss, and summarize details of pending enforcement actions related to Oklahoma matters.
28	7/14/2023	Bedison, James	0.6	Participate in call with G. Demo (PSZJ), L. [REDACTED] ([REDACTED]) and R. Neely (Akerman) to summarize and develop strategies for resolving outstanding compliance issues.
28	7/14/2023	Bedison, James	0.4	Participate in call with D. Milner (FTI) to clarify and troubleshoot the environmental violation notice file summary.
28	7/14/2023	Bedison, James	0.4	Incorporate edits to the draft memorandum summarizing outstanding compliance issues and potential strategies and options for resolution.
28	7/14/2023	Walden, Michael	0.5	Research and provide a response to B. Brownlow (RJ) re: questions about [REDACTED] sites.
28	7/14/2023	Walden, Michael	0.3	Research Fox Fuels leases for A. Cooke (FTI).
28	7/17/2023	Bedison, James	1.6	Develop a strategy to address outstanding storage tank compliance and potential tank removal.
28	7/17/2023	Bedison, James	1.4	Develop a strategy to address the outstanding tank compliance and potential tank removal issues enforcement actions.
28	7/17/2023	Bedison, James	0.8	Coordinate and review the summary and organization of notice of violation data.
28	7/17/2023	Walden, Michael	0.3	Research Texas bankruptcy issues for RJ.
28	7/18/2023	Bedison, James	2.4	Complete storage tank violation notice document identification and summary for buyer due-diligence review.

Task Category	Date	Professional	Hours	Activity
28	7/18/2023	Bedison, James	1.9	Continue to work on storage tank violation notice document identification and summary for buyer due-diligence review.
28	7/18/2023	Walden, Michael	0.5	Perform an environmental and code compliance review for [REDACTED]
28	7/19/2023	Bedison, James	5.4	Update the environmental and compliance status summary table with additional compliance violation information and documentation for prospective bidder due diligence review.
28	7/19/2023	Bedison, James	0.9	Update the environmental and compliance status summary table with additional compliance violation information and supporting documentation for prospective bidder due diligence review.
28	7/19/2023	Bedison, James	0.8	Provide updated information and description for statement of financial affairs evaluation and review, as requested by PSZJ.
28	7/19/2023	Bedison, James	0.6	Provide files and summary explanation for request to post environmental and compliance data in RJ' data room for prospective purchasers.
28	7/19/2023	Bedison, James	0.3	Participate in call with G. Demo (PSZJ) to discuss data requests and provide updates on environmental compliance summary workstreams.
28	7/19/2023	Walden, Michael	0.8	Review Travel center reimbursement clauses for RJ.
28	7/19/2023	Walden, Michael	0.4	Review Code Compliance updates provided by N. Lansing (MEX).
28	7/19/2023	Walden, Michael	0.3	Analyze state-level MEX concentration for G. Demo (PSZJ).
28	7/20/2023	Bedison, James	2.7	Identify new information to include in asset purchase agreement disclosure schedules.
28	7/20/2023	Bedison, James	2.3	Continue to identify new information to include in asset purchase agreement disclosure schedules.
28	7/20/2023	Bedison, James	1.6	Assess and edit asset purchase agreement disclosure schedules.
28	7/20/2023	Bedison, James	1.4	Continue to assess and edit asset purchase agreement disclosure schedules.
28	7/20/2023	Bedison, James	0.6	Participate in call with L. [REDACTED] ([REDACTED]) to assess details of Asset Purchase Agreement Schedule 3.14(a) and (b).
28	7/20/2023	Walden, Michael	0.2	Provide updates on the status of 180 Murdoch for G. Demo (PSZJ).



<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
28	7/21/2023	Bedison, James	2.5	Identify, analyze, and summarize environmental and compliance data for asset purchase agreement Schedule 3.14.
28	7/21/2023	Bedison, James	2.3	Continue to identify, analyze, and summarize environmental and compliance data for asset purchase agreement Schedule 3.14.
28	7/21/2023	Bedison, James	0.6	Evaluate the source of missing environmental files and develop a strategy to locate missing files.
28	7/21/2023	Bedison, James	0.6	Quantify and summarize tank compliance notice of violation data.
28	7/21/2023	Bedison, James	0.5	Participate in a call with D. Milner (FTI) to review the strategy to identify and organize environmental reports to share with RJ for the asset purchase agreement schedule backup.
<b>28</b>	<b>Total</b>		<b>70.5</b>	
<b>Grand Total</b>			<b>845.2</b>	

**Exhibit D**  
**MOUNTAIN EXPRESS OIL COMPANY, et al.,**  
**SUMMARY OF EXPENSES BY TYPE**  
**FOR THE PERIOD JULY 1, 2023 THROUGH JULY 31, 2023**

<b>Expense Type</b>	<b>Total</b>
Airfare / Train	\$ 3,818.94
Hotel & Lodging	4,348.99
Car / Taxi / Bus	2,110.85
Meals	1,344.93
<b>Grand Total</b>	<b>\$ 11,623.71</b>

**Exhibit E**  
**MOUNTAIN EXPRESS OIL COMPANY, et al.,**  
**EXPENSE DETAIL**  
**FOR THE PERIOD JULY 1, 2023 THROUGH JULY 31, 2023**

<b>Date</b>	<b>Professional</b>	<b>Expense Type</b>	<b>Expense Detail</b>	<b>Amount</b>
7/3/2023	Spirito, Andrew	Airfare / Train	Roundtrip economy airfare from New York to Atlanta.	\$ 557.80
7/5/2023	Zhu, Geoffrey	Airfare / Train	Roundtrip economy airfare from New York to Atlanta.	\$ 592.07
7/13/2023	Kummer, Earl	Airfare / Train	Roundtrip economy airfare from Detroit to Atlanta.	\$ 934.15
7/21/2023	Kummer, Earl	Airfare / Train	Roundtrip economy airfare from Detroit to Atlanta.	\$ 717.96
7/25/2023	Kummer, Earl	Airfare / Train	Roundtrip economy airfare from Detroit to Atlanta.	\$ 911.17
7/25/2023	Kummer, Earl	Airfare / Train	Flight change fee.	\$ 105.79
<b>Airfare / Train Total</b>				<b>\$ 3,818.94</b>
7/5/2023	Spirito, Andrew	Car / Taxi / Bus	Taxi from home to airport.	\$ 190.00
7/5/2023	Spirito, Andrew	Car / Taxi / Bus	Taxi from MEX office to airport.	\$ 138.79
7/5/2023	Zhu, Geoffrey	Car / Taxi / Bus	Taxi from airport to hotel.	\$ 67.68
7/5/2023	Zhu, Geoffrey	Car / Taxi / Bus	Taxi from home to airport.	\$ 57.09
7/5/2023	Spirito, Andrew	Car / Taxi / Bus	Taxi from hotel to MEX office.	\$ 48.43
7/6/2023	Spirito, Andrew	Car / Taxi / Bus	Taxi from airport to hotel.	\$ 149.88
7/6/2023	Spirito, Andrew	Car / Taxi / Bus	Taxi from hotel to MEX office.	\$ 39.52
7/6/2023	Zhu, Geoffrey	Car / Taxi / Bus	Taxi from hotel to restaurant.	\$ 20.27
7/6/2023	Zhu, Geoffrey	Car / Taxi / Bus	Taxi from restaurant to hotel.	\$ 19.47
7/7/2023	Spirito, Andrew	Car / Taxi / Bus	Taxi from airport to home.	\$ 190.00
7/7/2023	Zhu, Geoffrey	Car / Taxi / Bus	Taxi from home to airport.	\$ 155.22
7/7/2023	Zhu, Geoffrey	Car / Taxi / Bus	Taxi from airport to home.	\$ 66.21
7/7/2023	Zhu, Geoffrey	Car / Taxi / Bus	Taxi from hotel to MEX office.	\$ 29.73
7/10/2023	Kummer, Earl	Car / Taxi / Bus	Taxi from airport to MEX office.	\$ 60.81
7/10/2023	Kummer, Earl	Car / Taxi / Bus	Taxi from home to airport.	\$ 55.92
7/10/2023	Kummer, Earl	Car / Taxi / Bus	Taxi from MEX office to hotel.	\$ 33.94
7/11/2023	Kummer, Earl	Car / Taxi / Bus	Taxi from hotel to MEX office.	\$ 15.34
7/11/2023	Kummer, Earl	Car / Taxi / Bus	Taxi from MEX office to hotel.	\$ 14.49
7/12/2023	Kummer, Earl	Car / Taxi / Bus	Taxi from hotel to MEX office.	\$ 15.95
7/12/2023	Kummer, Earl	Car / Taxi / Bus	Taxi from MEX office to hotel.	\$ 14.99
7/13/2023	Kummer, Earl	Car / Taxi / Bus	Taxi from MEX office to airport.	\$ 134.76
7/13/2023	Kummer, Earl	Car / Taxi / Bus	Taxi from hotel to MEX office.	\$ 29.25
7/17/2023	Kummer, Earl	Car / Taxi / Bus	Taxi from airport to MEX office.	\$ 116.23
7/17/2023	Kummer, Earl	Car / Taxi / Bus	Taxi from MEX office to hotel.	\$ 31.09
7/18/2023	Kummer, Earl	Car / Taxi / Bus	Taxi from hotel to MEX office.	\$ 29.36
7/18/2023	Kummer, Earl	Car / Taxi / Bus	Taxi from MEX office to hotel.	\$ 28.26
7/19/2023	Kummer, Earl	Car / Taxi / Bus	Taxi from MEX office to hotel.	\$ 16.27
7/19/2023	Kummer, Earl	Car / Taxi / Bus	Taxi from hotel to MEX office.	\$ 14.99
7/20/2023	Kummer, Earl	Car / Taxi / Bus	Taxi from MEX office to hotel.	\$ 29.13

Date	Professional	Expense Type	Expense Detail	Amount
7/20/2023	Kummer, Earl	Car / Taxi / Bus	Taxi from hotel to MEX office.	\$ 14.18
7/21/2023	Kummer, Earl	Car / Taxi / Bus	Taxi from hotel to MEX office.	\$ 26.73
7/24/2023	Kummer, Earl	Car / Taxi / Bus	Taxi from airport to MEX office.	\$ 73.10
7/24/2023	Kummer, Earl	Car / Taxi / Bus	Taxi from MEX office to hotel.	\$ 15.98
7/25/2023	Kummer, Earl	Car / Taxi / Bus	Taxi from hotel to airport.	\$ 132.91
7/25/2023	Kummer, Earl	Car / Taxi / Bus	Taxi from hotel to MEX office.	\$ 18.95
7/25/2023	Kummer, Earl	Car / Taxi / Bus	Taxi from MEX office to hotel.	\$ 15.93
<b>Car / Taxi / Bus Total</b>				<b>\$ 2,110.85</b>
7/5/2023	Zhu, Geoffrey	Hotel & Lodging	Hotel - Atlanta - 1 night.	\$ 332.57
7/5/2023	Spirito, Andrew	Hotel & Lodging	Hotel - Atlanta - 1 night.	\$ 235.34
7/6/2023	Spirito, Andrew	Hotel & Lodging	Hotel - Atlanta - 1 night.	\$ 235.34
7/7/2023	Zhu, Geoffrey	Hotel & Lodging	Hotel - Atlanta - 1 night.	\$ 332.57
7/13/2023	Kummer, Earl	Hotel & Lodging	Hotel - Atlanta - 3 nights.	\$ 983.82
7/21/2023	Kummer, Earl	Hotel & Lodging	Hotel - Atlanta - 5 nights.	\$ 1,901.41
7/25/2023	Kummer, Earl	Hotel & Lodging	Hotel - Atlanta - 1 night.	\$ 327.94
<b>Hotel &amp; Lodging Total</b>				<b>\$ 4,348.99</b>
7/5/2023	Spirito, Andrew	Meals	Meal - traveling (4).	\$ 112.37
7/5/2023	Spirito, Andrew	Meals	Meal - traveling.	\$ 30.92
7/5/2023	Zhu, Geoffrey	Meals	Meal - traveling.	\$ 24.10
7/5/2023	Spirito, Andrew	Meals	Meal - traveling.	\$ 22.90
7/6/2023	Spirito, Andrew	Meals	Meal - traveling (3).	\$ 271.32
7/6/2023	Zhu, Geoffrey	Meals	Meal - traveling (4).	\$ 112.17
7/6/2023	Spirito, Andrew	Meals	Meal - traveling.	\$ 31.60
7/6/2023	Zhu, Geoffrey	Meals	Meal - traveling.	\$ 20.00
7/7/2023	Zhu, Geoffrey	Meals	Meal - traveling.	\$ 42.25
7/7/2023	Spirito, Andrew	Meals	Meal - traveling.	\$ 24.90
7/7/2023	Zhu, Geoffrey	Meals	Meal - traveling.	\$ 23.89
7/7/2023	Spirito, Andrew	Meals	Meal - traveling.	\$ 22.15
7/10/2023	Kummer, Earl	Meals	Meal - traveling.	\$ 29.49
7/10/2023	Kummer, Earl	Meals	Meal - traveling.	\$ 23.00
7/11/2023	Kummer, Earl	Meals	Meal - traveling.	\$ 29.49
7/11/2023	Kummer, Earl	Meals	Meal - traveling.	\$ 23.00
7/12/2023	Kummer, Earl	Meals	Meal - traveling.	\$ 29.49
7/12/2023	Kummer, Earl	Meals	Meal - traveling.	\$ 23.00
7/13/2023	Kummer, Earl	Meals	Meal - traveling.	\$ 33.78
7/13/2023	Kummer, Earl	Meals	Meal - traveling.	\$ 23.91
7/17/2023	Kummer, Earl	Meals	Meal - traveling.	\$ 29.49
7/17/2023	Kummer, Earl	Meals	Meal - traveling.	\$ 23.00
7/18/2023	Kummer, Earl	Meals	Meal - traveling (2).	\$ 52.28
7/18/2023	Kummer, Earl	Meals	Meal - traveling.	\$ 23.00

<b>Date</b>	<b>Professional</b>	<b>Expense Type</b>	<b>Expense Detail</b>	<b>Amount</b>
7/19/2023	Kummer, Earl	Meals	Meal - traveling (2).	\$ 47.53
7/19/2023	Kummer, Earl	Meals	Meal - traveling.	\$ 23.00
7/20/2023	Kummer, Earl	Meals	Meal - traveling.	\$ 23.00
7/21/2023	Kummer, Earl	Meals	Meal - traveling (2).	\$ 46.59
7/21/2023	Kummer, Earl	Meals	Meal - traveling.	\$ 23.91
7/24/2023	Kummer, Earl	Meals	Meal - traveling.	\$ 29.49
7/24/2023	Kummer, Earl	Meals	Meal - traveling.	\$ 23.00
7/25/2023	Kummer, Earl	Meals	Meal - traveling.	\$ 23.91
7/25/2023	Kummer, Earl	Meals	Meal - traveling.	\$ 23.00
<b>Meals Total</b>				<b>\$ 1,344.93</b>
<b>Grand Total</b>				<b>\$ 11,623.71</b>